DISTRICT O	F
Debtor TRuckino CORP	Case No. Reporting Period: £019/09, - 10/3/109 Federal Tax L.D. # 20, -842 1981

UNITED STATES BANKRUPTCY COURT

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Recents for Recents for Recents and Bulledo Divisions at Wastern District of New York are due 15 days after the end of

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York)

REQUIRED DOCUMENTS	Form No.	Document	Explanation
		Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-L(CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7	The state of the s	and the second s

Edeclare under penalty of perjury (28 U.S.C. Section 1746) that this report and the	affached documents
are true and correct to the best of my knowledge and belief.	Date //-22-68
Signature of Debtor Palalel Cultury	Dane // Og De
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Date

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partner ship, a manager or member if debtor is a limited hability company.

lare Debtor Pitt TRucking Corps

Case No. Reporting Period: 10/9/09 - 10/3/109

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts repeated through the from the distor's books and not the bank statement. The beginning each should be the ending each from the pivot in anthor, if this is the first repeat, the amount should be the balance on the date the petition was filed. The amounts reported in the "CUPREMI MONTH."

At 11(A) "column arrest equal the sum of the four bank account columns. Attach copies of the bank statements and the cush disbursements pournal. The total disbursements betted in the disbursements peurnal must equal the total disbursements reported on this page. A bank reconcidation must be arrested for each account. [See MOR 1 (CONT1)]

	BANK ACCOUNTS							
ACCOUNT RUMBER (LASE 4)	OPER	PAYROLL.	TAX	OTHER CHASIZ 39,455.35	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	And the second s	\$		39,48 35				
RECERTS	10,000.00		6,000,00					
CASH SALES ACCOUNTS RECLIVABLE:					in The Party of the State of th			
PREPLIMOS				11,268.84				
ACCOUNTS RECEIVABLE -	100 1000	grant and the state of the stat		1				
POSTPETITION	32,597.71			30,994.81				
LOANS AND ADVANCES								
SALE OF ASSETS				Lette tame had				
OTHER (ATTACH TIST)	1.112.93			172,424.44				
TRANSFERS (FROM DIP ACCIS)	12-2011		6000,00	2112/09/09				
TOTAL RECEIPTS	43,710.121		6666,00	214,688.09				
DISBURSEMENTS DEL PAYROLL GDOSS			A VICE MANAGEMENT CAND HER BALLET THE THE PERSON NAMED IN	76,294.15	ner han dit find den i it der Mertine i de planet des de Montes, en annagent este par de Samuelande a			
PATHOTE GEOSS	the state of the s			16,211.03	according to the separate of t			
SALES, USE & OTHER LAXES	3,863.77	A STATE OF THE PARTY OF THE PAR	147.11					
NVENTORY PURCHASES	34003.27							
SECURED: RENEAL/FE ASES	The state of the s		personal School promise for the second second second second	3,566.99				
MSURANCE	Automotopias das parassas atronomotopias (Paradella da Esta basacida di Antologia)	The state of the s		23,166.61				
ADMINISTRATIVI	processor and the second secon							
SELLING .								
HIR <i>OTTACH TIST</i>				35,560.81	en gerkenne (1910-1914 – 1910-1914 – denne en september 1914-1914 – 1914-1914 – 1914-1914 – 1914-1914 – 1914-1			
OWRER DRAW *				201 600 000				
RANSFERS (TO DIP aCCTS)			AND ASSESSMENT OF THE PROPERTY	101,000.00				
ROFLSSIONAL LETS								
IS TRUSTLE QUARTERLY (BES								
OURT COSTS OTAL DISBURSEMENTS	3.863.77	(A)	1457 116)274,588.561	£ 300			
OTAL DISDUKTED TO	3,803.00			221.1380.381	ATTACH			
EL CASH LLOW	critical and the large 1 to the		1000	10000				
(ECPIPTS LESS DISBURSEMENTS)	39,847.42		5852.69 x	29.900HT	^			
			-7073 (0)	-04401				
ASH TRID OF MONTH	39.847.42		2815.82	-11-71 1 88				

^{*} COMPERSATION TO SOLE PROPERLIORS FOR SERVICES REPIDERED TO BANKBUFFLY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS

TESS TRANSFERS TO OTHER DEBTOR IN

POSSESSION ACCOUNTS

PLUS TSTAIL DISBURSEMENTS MADE BY
OUTSIDE SOURCES (i.e. from excrow accounts)

TOTAL DISBURSEMENTS FOR CALCULATING U.S.

TRUSTEE QUARTERLY FEFS

	10/30/2009 10/30/2009	10/28/2009 10/30/2009	10/22/2009 10/27/2009 10/28/2009	DATE	AIT TRUCKING
	17.476.47 A/R 274.10 REN	838.83	10,000.00 TRA 3,498.25 A/R 11,622.99 A/R	DAILY	GORF OIT
	7.476.47 A/R 274.10 RENT/WO	838.83 RENT/WO	10,000.00 TRANSFER 3,498.25 A/R 11,522.99 A/R	₽/R	BANK OPE
		4001		9X #	AIT TRUCKING CORP CITI BANK OPERATING ACCOUNT
		3.863.32		€9	Z
		3.863.32 NYS SALES TAX		NAME	OPENING BANK BALANCE 10/22/09 AIT CHASE/WAMU CASH BALANCE AIT CIT! BANK CASH BALANCE
				DATE CLEARED	0.00 5,039.80 0.00
3,863.32	0.00 # #	0.00 # 3,863.32 #	0000 11 11 11 11	OPEN *	
39,847.32				BOOK	
43,710.64 0.4	# 0 32,597.71 0	00	41: 41: O	BANK * MONTHLY A/R BALANCE COLLECTIONS	
0.00 = BALANCE ERROR	71		SUPERIOR	R DAILY DEPOSIT INFO	
		17,476.47	13,017.68 A/R 4,458.79 A/R	EXPLAINATION 8	

AIT TRUCKING CORP

Register: CTTI OPERATING ACCOUNT From 01/01/2009 through 10/31/2009 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			NAME OF THE OWNER				
10/22/2009	2845	AIT TRUCKING CO	WAMU MAIN	TO OPEN NE		10,000.00	10,000.00
10/27/2009	C/R	Δ/R	Undeposited Funds	Deposit		3,498.25	13,498.25
10/28/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		838.83	14,337.08
10/28/2009	CR.	A/R	Undeposited Funds	Deposit		11,622.99	25,960.07
10/30/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		274.10	26,234.17
10/30/2009	C/R	A/R	-split-	Deposit		17,476.47	43,710.64
10/30/2009	4001	NYS SALES TAX	SALES TAX	208421981	3,863.32		39,847.32

AIT TRUCKING CORP

Register: CITITAX ACCOUNT

From 01/01/2009 through 10/31/2009 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	2843	AIT TRUCKING CO	WAMU MAIN	TO TRANSFE		6,000.00	6,000.00

Register: WAMU MAIN

From 09/30/2009 through 10/31/2009 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2009	C/R	A/R LEASING	-split-	Deposit	X	13,776.58	26,906.46
09/30/2009	C/R	A/R	-split-	Deposit	X	12,941.47	39,847.93
09/30/2009	DM	FRANK M POCZAT	OFFICER EXCHANG		392.57 X		39,455.36
09/30/2009	JEWAR8		Reconciliation Discrep	Balance Adjust	0.01 X	(39,455.35
10/01/2009	A/R	A/R LEASING	-split-	Deposit		8,101.98	47,557.33
10/01/2009	C/R	A/R	Undeposited Funds	AMX		4,873.33√	52,430.66
10/01/2009	C/R	A/R LEASING	Undeposited Funds	AMX		1,822.55	54,253.21
10/01/2009	C/R	A/R RENTING	-split-	Deposit		281.07 √	54,534.28
10/01/2009	2797	LIOTTA & SONS	SHOP EXPENSE		45.00 🗸		54,489.28
10/01/2009	2798	CRIMM TOOL	SHOP EXPENSE		200.00		54,289.28
10/01/2009	2799	CITI BANK PAYRO	PAYROLL EXPENSE		18,331.65		35,957.63
10/01/2009	2800	NYS CHILD SUPPO	GARNISHEE (L)	BR07168N1	166,00		35,791.63
10/01/2009	2801	DMV	PP PLATES		50.00 V	1	35,741.63
10/02/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		838.83	36,580.46
10/02/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	BOSCO	,	1,061.09	37,641.55
10/02/2009	DM	A/R LEASING	A/R LEASING	POLO LINEN	1,215.14		36,426.41
10/02/2009	2802	WASHINGTON MU	RENTAL EXPENSE		1,342.50		35,083.91
10/02/2009	2803	BFCU	RENTAL EXPENSE		959.00		34,124.91
10/02/2009	2804	KEY BANK (ROBB	RENTAL EXPENSE	03211024193220	1,651.11		32,473.80
10/02/2009	2805	CITI CARD 3742	-split-		11,461.56√		21,012.24
10/05/2009	C/R	A/R	-split-	Deposit		1,351.79	22,364.03
10/05/2009	C/R	A/R LEASING	-split-	Deposit		7,878.15	30,242.18
10/05/2009	DM	AMERIFLEX	HEALTH INSURANCE		113.15		30,129.03
10/05/2009	DM	IRS	IRS 2290	Т 946	550.00		29,579.03
10/05/2009	DM	AMERIFLEX	HEALTH INSURANCE		113.15		29,465.88
10/05/2009	DM	AMERICAN EXPR	BANK FEE	\$4,873.33+\$18	267.82		29,198.06
10/05/2009	2806	ALL SYSTEMS	Accounts Payable		329.06		28,869.00
10/05/2009	2807	EXXON MOBIL	FUEL	7187-3282-007	390.99V		28,478.01
10/05/2009	2808	CITGO	FUEL	131519118	160.76 √		28,317.25
10/05/2009	2809	SHELL FLEET	FUEL	654-450-444	218.82		28,098.43
10/05/2009	2810	HESS	FUEL	4733-00-21785	55.36		28,043.07
10/05/2009	2811	HESS (435408)	FUEL		650.54		27,392.53
10/05/2009	2812	VERIZON WIRELE	TELEPHONE	882458912-00	338.96 👣		27,053.57
10/05/2009	2813	BROADVIEW NET	TELEPHONE	516-766-6000	331.51		26,722.06
10/05/2009	2814	AT&T 821419834	TELEPHONE	821419834	88.26		26,633.80
10/05/2009	2815	CABLEVISION	-split-	07858-515018	620.75		26,013.05
10/05/2009	2816	VERIZON (15124)	-split-	631-288-5964	164.85		25,848.20
10/05/2009	2817	WINTER BROS.	SHOP EXPENSE	07-01097149	84.73		25,763.47
10/05/2009	2818	VALERO MARKET	FUEL		78.12		25,685.35
10/05/2009	2819	DIRECT BILL SER	INSURANCE EXPEN	01-001-058065-5	238.00		25,447.35

Register: WAMU MAIN

From 09/30/2009 through 10/31/2009 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/05/0000	2020	L A DUGUNNI INTR I	TIN AND OF ENTERT		111.77		25 225 50
10/05/2009	2820	LAWSON DELI	TRAVEL & ENTERT		75.00		25,335.58
10/05/2009	2821	MARSHAL CHIRO	HEALTH INSURANCE		117.00		25,260.58
10/05/2009	2822	BARRY LEIBOWICZ	LEGAL FEES				25,143.58
10/05/2009	2823	WINDSOR VINEY	OFFICE	rs	763.00	210.15/	24,380.58
10/06/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		318.15/	24,698.73
10/06/2009	CM	AMERIFLEX	HEALTH INSURANCE	Deposit		113.13	24,811.86
10/06/2009	CM	A/R LEASING	Undeposited Funds	Deposit		710.00 ₹	25,521.86
10/06/2009	DM	AMERICAN EXPR	BANK FEE		12.76√		25,509.10
10/06/2009	2824	CITI BANK PAYRO	PAYROLL EXPENSE		19,000.00		6,509.10
10/06/2009	2825	NYS CHILD SUPPO	GARNISHEE (L)	BR07168N1	265.50 √		6,243.60
10/06/2009	2826	DMV	PP PLATES		10.00 ✓	,	6,233.60
10/07/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	ACEMETRO		553.00	6,786.60
10/07/2009	C/R	A/R RENTING	RENTING INCOME (L)	INTERSTATE		1,415.26	8,201.86
10/07/2009	C/R	A/R LEASING	Undeposited Funds	Deposit		446.96	8,648.82
10/07/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	TJ AUTO	And the state of t	45.00	8,693.82
10/07/2009	2827	BRAKE SERVICE	Accounts Payable		1,321.98		7,371.84
10/07/2009	2828	LONG BEACH AUT	PARTS		114.25	1	7,257.59
10/08/2009	C/R	A/R	-split-	Deposit		29,795.03	37,052.62
10/08/2009	C/R	A/R LEASING	-split-	Deposit		58,999.40	96,052.02
10/08/2009	DM	AMERIFLEX	HEALTH INSURANCE		338.41		95,713.61
10/08/2009	2829	CITI CARD 3742	TRAVEL & ENTERT		4,926.93		90,786.68
10/08/2009	2830	CINTAS CORP	Accounts Payable		271.54		90,515.14
10/08/2009	2831	CRIMM TOOL	SHOP EXPENSE		200.00		90,315.14
10/08/2009	2832	EVOLUTION C	OFFICE		543.13√		89,772.01
10/08/2009	2833	AIRCORE DISTRIB	Accounts Payable		569.68		89,202.33
10/09/2009	C/R	A/R RENTAL	RENTING INCOME (L)	SEAVIEW	And the second s	151.06	89,353.39
10/09/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		171.97	89,525.36
10/09/2009	C/R	A/R	-split-	Deposit		6,116.22	95,641.58
10/09/2009	C/R	A/R LEASING	-split-	Deposit		2,186.56	97,828.14
10/09/2009	C/R	DMV	PP PLATES	Deposit		238.00	98,066.14
10/12/2009	C/R	A/R	-split-	Deposit		3,847.07	101,913.21
10/12/2009		A/R LEASING	-split-	Deposit		11,670.04	113,583.25
		AMERIFLEX	HEALTH INSURANCE	Берови	118.45	,	113,464.80
10/12/2009	DM		IRS 2290		210.00		113,254.80
10/12/2009	DM	IRS	HEALTH INSURANCE		766.30		112,488.50
10/12/2009	DM	AMERIFLEX		15-002-029642-1	25,019.74		87,468.76
10/12/2009	2834	AICCO INC	INSURANCE EXPEN	15-002-029042-1	1,406.70		86,062.06
10/12/2009	2835	AICCO INC	SHOP INSURANCE	13-002-023221-2	1,895.93		84,166.13
10/12/2009	2836	AMX	-split-		19,000.00		65,166.13
10/12/2009	2837		PAYROLL EXPENSE	DD071/0N11	265.50√		64,900.63
10/12/2009	2838	NYS CHILD SUPPO	GARNISHEE (L)	BR07168N1	∠03.30¥		04,700.03

Register: WAMU MAIN

From 09/30/2009 through 10/31/2009 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/13/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		161.27 🗸	65,061.90
10/13/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		838.83	65,900.73
10/13/2009	C/R	A/R LEASING	Undeposited Funds	Deposit		375.00	66,275.73
10/14/2009	C/R	A/R	Undeposited Funds	Deposit		1,430.46	67,706.19
10/14/2009	C/R	A/R LEASING	-split-	Deposit		2,396.07	70,102.26
10/14/2009	C/R	A/R RENTING	-split-	Deposit		2,915.26	73,017.52
10/14/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	APPCO		97.76√	73,115.28
10/15/2009	C/R	A/R	-split-	Deposit		10,385.83 √	83,501.11
10/15/2009	C/R	A/R LEASING	-split-	Deposit		13,174.06	96,675.17
10/15/2009	DM	AMERIFLEX	HEALTH INSURANCE		122.22 🗸		96,552.95
10/16/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	EAST COAST		1,287.51√	97,840.46
10/16/2009	C/R	A/R	Undeposited Funds	Deposit		9,342.82	107,183.28
10/16/2009	C/R	A/R LEASING	-split-	Deposit		8,578.20	115,761.48
10/19/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	BOSCO		1,555.51	117,316.99
10/19/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		148.00 🇸	117,464.99
10/19/2009	C/R	A/R	-split-	Deposit		4,750.41	122,215.40
10/19/2009	C/R	A/R LEASING	-split-	Deposit		9,375.37	131,590.77
10/20/2009	CR	A/R LEASING	Undeposited Funds	Deposit		375.00 ₹	131,965.77
10/21/2009	DM	A/R LEASING	A/R LEASING	GRAZIANO B	3,000.00 V		128,965.77
10/21/2009	DM	AMERIFLEX	HEALTH INSURANCE		88.08		128,877.69
10/22/2009	DM	AMERIFLEX	HEALTH INSURANCE		5.41		128,872.28
10/22/2009	2839	CITI BANK PAYRO	PAYROLL EXPENSE		19,000.00		109,872.28
10/22/2009	2840	NYS CHILD SUPPO	GARNISHEE (L)	BR07168N1	265.50 √		109,606.78
10/22/2009	2841	CITI BANK PAYRO	PAYROLL EXPENSE	TO START NE	19,000.00		90,606.78
10/22/2009	2842	ALL ISLAND TRUC	EXCHANGE	TO OPEN TA	6,000.00 <		84,606.78
10/22/2009	2843	AIT TRUCKING CO	CITI TAX ACCOUNT	TO OPEN NE	6,000.00		78,606.78
10/22/2009	2844	ALL ISLAND TRUC	EXCHANGE	TO OPEN NE	60,000.00		18,606.78
10/22/2009	2845	AIT TRUCKING CO	CITI OPERATING AC	TO OPEN NE	10,000.00		8,606.78
10/27/2009	DM	CAPITAL ONE EQ	-split-		1,407.37 √		7,199.41
10/28/2009	DM	TOYOTA FINANCI	-split-		2,159.62	,	5,039.79
10/30/2009	C/R	A/R	Undeposited Funds	Deposit		4,315.09	9,354.88
10/30/2009	C/R	ALL ISLAND TRUC	EXCHANGE	Deposit		200.00 🗸	9,554.88

761AL 1011-10131/09 244,588.56 Disbursements
10/9 - 10/21/09
TRANSFERS

175,730.82 @ 101-10/8/09 68,857.44

Туре	Date	Num	Memo	Account	Clr	Split	Amount
A/R LEASING Check Check	10/2/2009 10/21/2009	DM DM	POLO LINEN GRAZIANO	WAMU MAIN WAMU MAIN		A/R LEASING A/R LEASING	-1,215.14 -3,000.00
Total A/R LEASING							-4,215.14
AICCO INC Check Check	10/12/2009 10/12/2009	2834 2835	15-002-0296 15-002-0292	WAMU MAIN WAMU MAIN		INSURANCE SHOP INSUR	-25,019.74 -1,406.70
Total AICCO INC							-26,426.44 TESS
AIRCORE DISTRIBUTO Bill Pmt -Check	RS 10/8/2009	2833		WAMU MAIN		Accounts Pay	-569.68
Total AIRCORE DISTRIE	BUTORS						-569.68
ALL ISLAND TRUCK LE Check Check	EASING CORP 10/22/2009 10/22/2009	2842 2844	TO OPEN TA TO OPEN N	WAMU MAIN WAMU MAIN		EXCHANGE EXCHANGE	-6,000.00 -60,000.00
Total ALL ISLAND TRUG	CK LEASING C	ORP					-66,000.00 TEAKS
ALL SYSTEMS Bill Pmt -Check	10/5/2009	2806		WAMU MAIN		Accounts Pay	-329.06
Total ALL SYSTEMS							-329.06
AMERICAN EXPRESS (Check Check	(CREDIT CARD 10/5/2009 10/6/2009	CHARGES DM DM) \$4,873.33+\$	WAMU MAIN WAMU MAIN		BANK FEE BANK FEE	-267.82 -12.76
Total AMERICAN EXPR	ESS (CREDIT (CARD CHAF	RGES)				-280.58
AMERIFLEX Check	10/5/2009 10/5/2009 10/8/2009 10/12/2009 10/12/2009 10/15/2009 10/21/2009 10/22/2009	DM DM DM DM DM DM DM		WAMU MAIN WAMU MAIN WAMU MAIN WAMU MAIN WAMU MAIN WAMU MAIN WAMU MAIN WAMU MAIN		HEALTH INS	-113.15 -113.15 -338.41 -118.45 -766.30 -122.22 -88.08 -5.41
AMX							
Check	10/12/2009	2836		WAMU MAIN		-SPLIT-	-1,895.93
Total AMX							-1,895.93
AT&T 821419834 Check	10/5/2009	2814	821419834	WAMU MAIN		TELEPHONE	-88.26 -88.26
Total AT&T 821419834							-00.20
BARRY LEIBOWICZ Check	10/5/2009	2822		WAMU MAIN		LEGAL FEES	-117.00
Total BARRY LEIBOWI	CZ						-117.00
BFCU Check	10/2/2009	2803		WAMU MAIN		RENTAL EXP	-959.00
Total BFCU							-959.00
BRAKE SERVICE GRO Bill Pmt -Check	OUP 10/7/2009	2827		WAMU MAIN		Accounts Pay	-1,321.98
Total BRAKE SERVICE	GROUP						-1,321.98
BROADVIEW NETWOR Check	RKS 10/5/2009	2813	516-766-6000	WAMU MAIN		TELEPHONE	-331.51
Total BROADVIEW NET	TWORKS						-331.51
CABLEVISION Check	10/5/2009	2815	07858-51501	WAMU MAIN		-SPLIT-	-620.75
Total CABLEVISION							-620.75

Type	Date	Num	Memo	Account	Cir	Split	Amount
CAPITAL ONE EQUIPM Check	MENT LEASING 10/27/2009	& FINANCI DM	E	WAMU MAIN		-SPLIT-	-1,407.37
Total CAPITAL ONE EC	QUIPMENT LEAS	SING & FIN	IANCE				-1,407.37 LEAS-B
CINTAS CORP Bill Pmt -Check	10/8/2009	2830		WAMU MAIN		Accounts Pay	-271.54
Total CINTAS CORP							-271.54
CITGO Check	10/5/2009	2808	131519118	WAMU MAIN		FUEL	-160.76
Total CITGO							-160.76
CITI BANK PAYROLL Check Check Check Check Check Check	10/1/2009 10/6/2009 10/12/2009 10/22/2009 10/22/2009	2799 2824 2837 2839 2841	TO START N	Wamu Main Wamu Main Wamu Main Wamu Main Wamu Main		PAYROLL EX PAYROLL EX PAYROLL EX PAYROLL EX PAYROLL EX	75731 (-18,331.65) -19,000.00 -19,000.00 -19,000.00 -19,000.00
Total CITI BANK PAYR	OLL						-94,331.65
CITI CARD 3742 Check Check	10/2/2009 10/8/2009	2805 2829		WAMU MAIN WAMU MAIN		-SPLIT- TRAVEL & EN	-11,461.56 -4,926.93
Total CITI CARD 3742							-16,388.49
CRIMM TOOL Check Check	10/1/2009 10/8/2009	2798 2831		WAMU MAIN WAMU MAIN		SHOP EXPEN SHOP EXPEN	-200.00 -200.00
Total CRIMM TOOL							-400.00
DIRECT BILL SERVIC Check	ES INC 10/5/2009	2819	01-001-0580	WAMU MAIN		INSURANCE	-238.00
Total DIRECT BILL SE	RVICES INC						-238.00
DMV Check Check	10/1/2009 10/6/2009	2801 2826		WAMU MAIN WAMU MAIN		PP PLATES PP PLATES	-50.00 -10.00
Total DMV							-60.00
EVOLUTION C Check	10/8/2009	2832	÷	WAMU MAIN		OFFICE	-543.13
Total EVOLUTION C							-543.13
EXXON MOBIL Check	10/5/2009	2807	7187-3282-0	WAMU MAIN		FUEL	-390.99 -390.99
Total EXXON MOBIL							000.00
HESS Check	10/5/2009	2810	4733-00-217	WAMU MAIN		FUEL	-55.36 -55.36
Total HESS HESS (435408)							
Check	10/5/2009	2811		WAMU MAIN		FUEL	-650.54
Total HESS (435408)							-650.54
IRS Check Check	10/5/2009 10/12/2009	DM DM	T 946	WAMU MAIN WAMU MAIN		IRS 2290 IRS 2290	-550.00 -210.00
Total IRS							-760.00
KEY BANK (ROBBIE) Check	10/2/2009	2804	03211024193	WAMU MAIN		RENTAL EXP	a man and the special control of the same
Total KEY BANK (ROB	BBIE)						-1,651.11
Check	10/5/2009	2820		WAMU MAIN		TRAVEL & EN	. <u>-111.77</u> -111.77
Total LAWSON DELI							-111.66

Туре	Date	Num	Memo	Account	Cir	Split	Amount
LIOTTA & SONS Check	10/1/2009	2797		WAMU MAIN		SHOP EXPEN	-45.00
Total LIOTTA & SONS							-45.00
LONG BEACH AUTO SA Check	ALES 10/7/2009	2828		WAMU MAIN		PARTS	-114.25
Total LONG BEACH AUT	O SALES						-114.25
MARSHAL CHIROPRAC	TIC						
Check	10/5/2009	2821		WAMU MAIN		HEALTH INS	-75.00
Total MARSHAL CHIROF	PRACTIC						-75.00
NYS CHILD SUPPORT F			DD07400N4	14/48/11/8/44/11		OADMICUEE (L)	400.00
Check Check	10/1/2009 10/6/2009	2800 2825	BR07168N1 BR07168N1	WAMU MAIN WAMU MAIN		GARNISHEE (L) GARNISHEE (L)	-166.00 -265.50
Check	10/12/2009	2838	BR07168N1	WAMU MAIN		GARNISHEE (L)	-265.50
Check	10/22/2009	2840	BR07168N1	WAMU MAIN		GARNISHEE (L)	-265.50
Total NYS CHILD SUPPO	ORT PROCESS	ING CENTI	ER				-962.50 MARNI
SHELL FLEET							1
Check	10/5/2009	2809	654-450-444	Wamu Main		FUEL	-218.82
Total SHELL FLEET							-218.82
TOYOTA FINANCIAL SE Check	10/28/2009	DM		WAMU MAIN		-SPLIT-	-2,159.62
Total TOYOTA FINANCIA	AL SERVICES						-2,159.62 LCASE
VALERO MARKETING Check	10/5/2009	2818		WAMU MAIN		FUEL	-78.12
Total VALERO MARKET	ING						-78.12
VERIZON (15124)							
Check	10/5/2009	2816	631-288-596	WAMU MAIN		-SPLIT-	-164.85
Total VERIZON (15124)							-164.85
VERIZON WIRELESS							
Check	10/5/2009	2812	882458912-0	WAMU MAIN		TELEPHONE	-338.96
Total VERIZON WIRELE	SS						-338.96
WASHINGTON MUTUAL Check	(ROBBIE) 10/2/2009	2802		WAMU MAIN		RENTAL EXP	-1,342.50
Total WASHINGTON MU	JTUAL (ROBBIE	<u>.</u>)					-1,342.50
WINDSOR VINEYARDS Check	10/5/2009	2823		WAMU MAIN		OFFICE	-763.00
Total WINDSOR VINEYA	ARDS						-763.00
WINTER BROS. Check	10/5/2009	2817	07-01097149	WAMU MAIN		SHOP EXPEN	-84.73
Total WINTER BROS.							-84.73
AIT TRUCKING CORP							
Check	10/22/2009	2843	TO OPEN N	WAMU MAIN		CITI TAX ACC	-6,000.00
Check	10/22/2009	2845	TO OPEN N	WAMU MAIN		CITI OPERAT	-10,000.00
Total AIT TRUCKING CO	DRP						-16,000.00 TRANS
OTAL				, **			-244,588.56
		4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Туре	Date	Num	Memo	Account	Clr	Split	Amount
A/R LEASING							,
Deposit	10/1/2009	C/R	AMX	WAMU MAIN		Undeposited F	1,822.55
Deposit	10/1/2009	A/R	Deposit	WAMU MAIN		-SPLİT-	8,101.98
Deposit	10/5/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	7,878.15
Deposit	10/6/2009	СМ	Deposit	WAMU MAIN		Undeposited F	710.00 🔨
Deposit	10/7/2009	C/R	Deposit	WAMU MAIN		Undeposited F	446.96
Deposit	10/8/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	58,999.40
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,186.56
Deposit	10/12/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	11,670.04
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F	375.00
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,396.07
Deposit	10/15/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	13,174.06
Deposit	10/16/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	8,578.20 /
Deposit	10/19/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	9,375.37
Deposit	10/20/2009	CR	Deposit	WAMU MAIN		Undeposited F	375.00
Total A/R LEASING							126,089.34
A/R RENTAL	10/0/000	0.40	D i4	10/00/11/0/01/01		Undeposited F	838.83
Deposit	10/2/2009	C/R	Deposit	WAMU MAIN WAMU MAIN		Undeposited F	318.15
Deposit	10/6/2009	C/R	Deposit			RENTING INC	151.06
Deposit	10/9/2009	C/R	SEAVIEW	WAMU MAIN		Undeposited F	171.97
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN			161.27
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F	838.83
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F	148.00
Deposit	10/19/2009	C/R	Deposit	WAMU MAIN		Undeposited F	
Total A/R RENTAL							2,628.11
A/R REPAIRING	40/0/0000	0.10	D0000	10/0 B # / F B # O I B I		REPAIR INCO	1,061.09
Deposit	10/2/2009	C/R	BOSCO	WAMU MAIN			553.00
Deposit	10/7/2009	C/R	ACEMETRO	WAMU MAIN		REPAIR INCO REPAIR INCO	45.00
Deposit	10/7/2009	C/R	TJ AUTO	WAMU MAIN			97.76
Deposit	10/14/2009	C/R	APPCO	WAMU MAIN		REPAIR INCO	1,287.51
Deposit	10/16/2009	C/R	EAST COAS	WAMU MAIN		REPAIR INCO	
Deposit	10/19/2009	C/R	BOSCO	WAMU MAIN		REPAIR INCO	1,555.51
Total A/R REPAIRING							4,599.87
A/R RENTING						2017	004.07
Deposit	10/1/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	281.07
Deposit	10/7/2009	C/R	INTERSTATE	WAMU MAIN		RENTING INC	1,415.26
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,915.26 /
Total A/R RENTING							4,611.59
ALL ISLAND TRUCK L		C/R	Deposit	WAMU MAIN		EXCHANGE	200.00 border
Deposit	10/30/2009		Deposit	VVAIVIO IVIAIIV		EXOTI ITOL	200.00
Total ALL ISLAND TRU	ICK LEASING C	UKP					200.00
AMERIFLEX Deposit	10/6/2009	СМ	Deposit	WAMU MAIN		HEALTH INS	113.13
Total AMERIFLEX			·				113.13
DMV							,
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		PP PLATES	238.00 لمح
Total DMV							238.00
A/R	10/4/2000	CID	AMX	WAMU MAIN		Undeposited F	4,873.33
Deposit	10/1/2009	C/R		WAMU MAIN		-SPLIT-	1,351.79
Deposit	10/5/2009	C/R C/R	Deposit Deposit	WAMU MAIN		-SPLIT-	29,795.03
Deposit	10/8/2009			WAMU MAIN		-SPLIT-	6,116.22
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	3,847.07
Deposit	10/12/2009	C/R	Deposit			Undeposited F	1,430.46
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN WAMU MAIN		-SPLIT-	10,385.83
Deposit	10/15/2009	C/R	Deposit	WAMU MAIN		Undeposited F	9,342.82
Deposit	10/16/2009	C/R	Deposit	AAVINO INVIN		ondoposited i	0,042.02 F

4:23 PM 11/11/09 Accrual Basis

AIT TRUCKING CORP Register QuickReport

October 2009

Туре	Date	Num	Memo	Account	Cir	Split	Amount
Deposit Deposit	10/19/2009 10/30/2009	C/R C/R	Deposit Deposit	WAMU MAIN WAMU MAIN		-SPLIT- Undeposited F	4,750.41 / 4,315.09
Total A/R							76,208.05
TOTAL							214,688.09

0 · *

TOTAL 214,688.09 +

ATT AR - 42,263.65
OTHER 172.424.44 *

0 * *

In re AITTRUCKING CORP Case No. Reporting Period: 10/9/09-10/3	4 NG CORP Case No. 10/9/09 - 10/3/109
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank recent diatron must be no fixed for each bank account. The debtor's bank reconciliation may be substituted for this page (Bank account numbers may be reducted to last four numbers.)

	Operating 2	Payroll u	lax	Other 4
BALANCE PER BOOKS	39,847.32		6,000.00	9,554.88 9,789.16
BANK BALANCE (+) DEPOSITS IN TRANSIT (ATTACH LIST)	43,710.64		6,080.00	4,315.09(
C) OUTSTANDING CHECKS (ATTACH LIST) :	3,863.32	0	147.110	3989.370
OTHER (ATTACTI EXPLANATION) ADJUSTED BANK BALANCE *	39.847.32		5.852-89	9,574.88
DADANCE. **Adjusted Bank Balance * must eq DEPOSITS IN TRANSIT		. Amount / cer -	Date 10 30 69	Amount 2021 1 O
CHECKS OUTSTANDING	Ck.#	38123 3 V	/0 30 09 	Amount
	7001	38000 - 4	267 2873 2703 58808	1,000,00 1,000,00
	5001	147.116		
THER				

4:17 PW 11/12/09

AIT TRUCKING CORP Reconciliation Summary WAMU MAIN, Period Ending 10/31/2009

	Oct 31, 09			
Beginning Balance	:	55,648.51		
Cleared Transactions Checks and Payments - 72 items Deposits and Credits - 43 items	-257,191.90 210,772.55			
Total Cleared Transactions	-46,419.35			
Cleared Balance		9,229.16		
Uncleared Transactions Checks and Payments - 4 items Deposits and Credits - 1 item	-3,989.34 4,315.09			
Total Uncleared Transactions	325.75			
Register Balance as of 10/31/2009		9,554.91		
New Transactions Checks and Payments - 2 items	-207.55			
Total New Transactions	-207.55			
Ending Balance		9,347.36		

4:17 PM 11/12/09

AIT TRUCKING CORP Reconciliation Detail

WAMU MAIN, Period Ending 10/31/2009

Туре	Date	Num	Name	Clr	Amount	Balance
Deposits	and Credits - 1 it	tem				
Deposit	10/30/2009	C/R	A/R		4,315.09	4,315.09
Total Dep	osits and Credits				4,315.09	4,315.09
Total Unclea	red Transactions				325.75	325.75
Register Balance a	s of 10/31/2009				-46,093.60	9,554.91
New Transa	ctions					
Checks a	ind Payments - 2	items				
Check	11/3/2009	DM	AMERICAN EXPRE		~172.60	-172.60
Check	11/3/2009	DM	WAMU		-34.95	-207.55
Total Che	cks and Payment	s			-207.55	-207.55
Total New Tr	ransactions				-207.55	-207.55
Ending Balance					-46,301.15	9,347.36

AIT TRUCKING CORP Reconciliation Detail

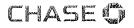
WAMU MAIN, Period Ending 10/31/2009

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						55,648.51
Cleared Transa						
Checks and Check	1 Payments - 7. 7/28/2009	2 items 2588	GIFFUNI & YOUNG	Х	-3,500.00	-3,500.00
Check	9/3/2009	2708	DUNE MNGMT	X	-525.50	-4,025.50
Check	9/10/2009	2717	VERIZON WIRELE	X	-361.65	-4,387.15
Bill Pmt -Check	9/11/2009	2754	CUMMINS POWER	Χ	-629.02	-5,016.17
Check	9/16/2009	2771	SEAWANHAKA CO	Х	-297.50	-5,313.67
Check Check	9/18/2009 9/29/2009	2791 2795	CITIBUSINESS CA DAVID CHEFEC	X X	-1,903.12 -6,000.00	-7,216.79 -13,216.79
Check	9/29/2009	2796	HUT	X	-149.58	-13,366.37
Check	10/1/2009	2799	CITI BANK PAYRO	Χ	-18,331.65	-31,698.02
Check	10/1/2009	2798	CRIMM TOOL	Х	-200.00	-31,898.02
Check	10/1/2009	2800	NYS CHILD SUPP DMV	X X	-166.00 -50.00	-32,064.02
Check Check	10/1/2009 10/1/2009	2801 2797	LIOTTA & SONS	X	-45.00	-32,114.02 -32,159.02
Check	10/2/2009	2805	CITI CARD 3742	X	-11,461.56	-43,620.58
Check	10/2/2009	2804	KEY BANK (ROBBIE)	Χ	-1,651.11	-45,271.69
Check	10/2/2009	2802	WASHINGTON MU	Х	-1,342.50	-46,614.19
Check Check	10/2/2009 10/2/2009	DM 2803	A/R LEASING BFCU	X X	-1,215.14 -959.00	-47,829.33 -48,788.33
Check	10/5/2009	2811	HESS (435408)	X	-650.54	-49,438.87
Check	10/5/2009	2815	CABLEVISION	X	-620.75	-50,059.62
Check	10/5/2009	DM	IRS	Χ	-550,00	-50,609.62
Check	10/5/2009	2807	EXXON MOBIL	Х	-390.99	-51,000.61
Check Check	10/5/2009	2812 2813	VERIZON WIRELE BROADVIEW NET	X X	-338.96 -331.51	-51,339.57 -51,671.08
Bill Pmt -Check	10/5/2009 10/5/2009	2806	ALL SYSTEMS	X	-329.06	-52,000.14
Check	10/5/2009	DM	AMERICAN EXPRE	X	-267.82	-52,267.96
Check	10/5/2009	2819	DIRECT BILL SER	Χ	-238.00	-52,505.96
Check	10/5/2009	2809	SHELL FLEET	Х	-218.82	-52,724.78
Check Check	10/5/2009 10/5/2009	2816 2808	VERIZON (15124) CITGO	X X	-164.85 -160.76	-52,889.63 -53,050.39
Check	10/5/2009	2822	BARRY LEIBOWICZ	X	-117.00	-53,167.39
Check	10/5/2009	DM	AMERIFLEX	Χ	-113,15	-53,280.54
Check	10/5/2009	DM	AMERIFLEX	Χ	-113.15	-53,393.69
Check	10/5/2009	2820	LAWSON DELI	X X	-111.77	-53,505.46
Check Check	10/5/2009 10/5/2009	2814 2817	AT&T 821419834 WINTER BROS.	X	-88.26 -84.73	-53,593.72 -53,678.45
Check	10/5/2009	2818	VALERO MARKETI	Χ	-78.12	-53,756.57
Check	10/5/2009	2821	MARSHAL CHIRO	X	-75.00	-53,831.57
Check	10/5/2009	2810	HESS	X	-55.36	-53,886.93
Check Check	10/6/2009 10/6/2009	2824 2825	CITI BANK PAYRO NYS CHILD SUPP	X X	-19,000.00 -265.50	-72,886.93 -73,152.43
Check	10/6/2009	DM	AMERICAN EXPRE	X	-12.73	-73,165.16
Check	10/6/2009	2826	DMV	Χ	-10.00	-73,175.16
Bill Pmt -Check	10/7/2009	2827	BRAKE SERVICE	Х	-1,321.98	-74,497.14
Check	10/7/2009	2828	LONG BEACH AUT	X	-114.25	-74,611.39 -79,538.32
Check Bill Pmt -Check	10/8/2009 10/8/2009	2829 2833	CITI CARD 3742 AIRCORE DISTRIB	X X	-4,926.93 -569.68	-80,108.00
Check	10/8/2009	2832	EVOLUTION C	X	-543.13	-80,651.13
Check	10/8/2009	DM	AMERIFLEX	Χ	-338.41	-80,989.54
Bill Pmt -Check	10/8/2009	2830	CINTAS CORP	X	-271.54	-81,261.08
Check	10/8/2009 10/12/2009	2831 2834	CRIMM TOOL AICCO INC	X X	-2 0 0.00 -25,019.74	-81,461.08 -106,480.82
Check Check	10/12/2009	2837	CITI BANK PAYRO	X	-19,000.00	-125,480.82
Check	10/12/2009	2836	AMX	Χ	-1,895.93	-127,376.75
Check	10/12/2009	2835	AICCO INC	Х	-1,406.70	-128,783.45
Check	10/12/2009	DM	AMERIFLEX	X	-766,30	-129,549.75
Check Check	10/12/2009 10/12/2009	2838 DM	NYS CHILD SUPP IRS	X X	-265.50 -210.00	-129,815.25 -130,025.25
Check	10/12/2009	DM	AMERIFLEX	X	-118.45	-130,143.70
Check	10/15/2009	DM	AMERIFLEX	Χ	-122.22	-130,265.92
Check	10/21/2009	DM	A/R LEASING	X	-3,000.00	-133,265.92
Check Check	10/21/2009 10/22/2009	DM 2844	AMERIFLEX ALL ISLAND TRUC	X	-88.08 -60,000.00	-133,354.00 -193,354.00
Check	10/22/2009	2839	CITI BANK PAYRO	X	-19,000.00	-212,354.00
Check	10/22/2009	2841	CITI BANK PAYRO	Х	-19,000.00	-231,354.00

AIT TRUCKING CORP Reconciliation Detail

WAMU MAIN, Period Ending 10/31/2009

Туре	Date	Num	Name	Clr	Amount	Balance
Check	10/22/2009	2845	AIT TRUCKING CO	Χ	~10,000.00	-241,354.00
Check	10/22/2009	2843	AIT TRUCKING CO	Χ	-6,000.00	-247,354.00
Check	10/22/2009	2842	ALL ISLAND TRUC	Χ	-6,000.00	-253,354.00
Check	10/22/2009	2840	NYS CHILD SUPP	Χ	-265.50	-253,619.50
Check	10/22/2009	DM	AMERIFLEX	Χ	-5.41	-253,624.91
Check	10/27/2009	DM	CAPITAL ONE EQ	X	-1,407.37	-255,032.28
Check	10/28/2009	DM	TOYOTA FINANCI	X	-2,159.62	-257,191.90
	cks and Payment		10101ATHANO	Α	-257,191.90	-257,191.90
	and Credits - 43				,	,,
Deposit	9/29/2009	CM	A/R RENTAL	Χ	399.55	399.55
Deposit	10/1/2009	C/R	A/R RENTING	Χ	281.07	680.62
Deposit	10/1/2009	C/R	A/R LEASING	Χ	1,822.55	2,503.17
Deposit	10/1/2009	C/R	A/R	Х	4,873.33	7,376.50
Deposit	10/1/2009	C/R	A/R LEASING	Х	8,101.98	15,478.48
Deposit	10/2/2009	C/R	A/R RENTAL	Х	838.83	16,317.31
Deposit	10/2/2009	C/R	A/R REPAIRING	X	1,061.09	17,378.40
Deposit	10/5/2009	C/R	A/R	X	1,351.79	18,730.19
Deposit	10/5/2009	C/R	A/R LEASING	X	7,878.15	26,608.34
Deposit	10/6/2009	CM	AMERIFLEX	X	113.13	26,721.47
Deposit	10/6/2009	C/R	A/R RENTAL	X	318.15	27,039.62
Deposit	10/6/2009	CM	A/R LEASING	X	710.00	27,749.62
Deposit	10/7/2009	C/R	A/R REPAIRING	X	45.00	27,794.62
	10/7/2009	C/R	A/R LEASING	X	446.96	28,241.58
Deposit	10/7/2009	C/R	A/R REPAIRING	X	553.00	28,794.58
Deposit		C/R	A/R RENTING	X	1.415.26	30,209.84
Deposit	10/7/2009			Х	29,795.03	60,004.87
Deposit	10/8/2009	C/R	A/R A/R LEASING	X	58,999.40	119,004.27
Deposit	10/8/2009	C/R		X	•	119,155.33
Deposit	10/9/2009	C/R	A/R RENTAL	X	151.06	
Deposit	10/9/2009	C/R	A/R RENTAL	X	171.97 238.00	119,327.30
Deposit	10/9/2009	C/R	DMV			119,565.30
Deposit	10/9/2009	C/R	A/R LEASING	X	2,186.56	121,751.86
Deposit	10/9/2009	C/R	A/R	Х	6,116.22	127,868.08
Deposit	10/12/2009	C/R	A/R	X	3,847.07	131,715.15
Deposit	10/12/2009	C/R	A/R LEASING	Х	11,670.04	143,385.19
Deposit	10/13/2009	C/R	A/R RENTAL	X	161.27	143,546.46
Deposit	10/13/2009	C/R	A/R LEASING	X	375.00	143,921.46
Deposit	10/13/2009	C/R	A/R RENTAL	X	838.83	144,760.29
Deposit	10/14/2009	C/R	A/R REPAIRING	X	97.76 1.430.46	144,858.05
Deposit	10/14/2009	C/R	A/R	X		146,288.51
Deposit	10/14/2009	C/R	A/R LEASING	X	2,396.07	148,684.58
Deposit	10/14/2009	C/R	A/R RENTING	X	2,915.26	151,599.84
Deposit	10/15/2009	C/R	A/R	X	10,385.83	161,985.67
Deposit	10/15/2009	C/R	A/R LEASING	X	13,174.06	175,159.73
Deposit	10/16/2009	C/R	A/R REPAIRING	X	1,287.51	176,447.24 185,025.44
Deposit	10/16/2009	C/R	A/R LEASING	Х	8,578.20	
Deposit	10/16/2009	C/R	A/R	Х	9,342.82	194,368.26
Deposit	10/19/2009	C/R	A/R RENTAL	Х	148.00	194,516.26
Deposit	10/19/2009	C/R	A/R REPAIRING	X	1,555.51	196,071.77
Deposit	10/19/2009	C/R	A/R	X	4,750.41	200,822.18
Deposit	10/19/2009	C/R	A/R LEASING	Х	9,375.37	210,197.55
Deposit	10/20/2009	CR	A/R LEASING	X	375.00	210,572.55
Deposit	10/30/2009	C/R	ALL ISLAND TRUC	X	200.00	210,772.55
Total Dep	osits and Credits				210,772.55	210,772.55
Total Cleared	d Transactions				-46,419.35	-46,419.35
Cleared Balance					-46,419.35	9,229.16
Uncleared T	ransactions and Payments - 4	iteme				
Check Check	8/13/2009	2653	DMV		-703.50	-703.50
Check	8/28/2009	2697	AMERICAN EXPRE		-1,522.84	-2,226.34
Check	8/31/2009	2703	YOUNG ADULT		-1,000.00	-3,226.34
Check	10/5/2009	2823	WINDSOR VINEYA		-763.00	-3,989.34
Total Che	cks and Payment	S			-3,989.34	-3,989.34



JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

00086304 DRE 802 143 30409 - YNNNN T 1 000000000 60 0000 AIT TRUCKING CORP ROBERT A POCZATEK FRANK M & WILLIAM J POCZATEK 5 LAUREL PL BAYVILLE NY 11709-1908 October 01, 2009 through October 30, 2009

Account Number: 000003143142250

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Great news!

Now you can bank wherever you see the Chase sign at more than 15,000 Chase ATMs and over 5,100 branches nationwide. Many branches are open longer hours on Fridays and Saturdays — when you need them most. We're excited to bring you the convenience of full banking access from coast to coast and the most branches and ATM locations in the Tri-State area.

THE REPORT OF ARRANGED OF THE RESIDENCE AND A RESIDENCE OF THE RESIDENCE O	CHE	CKING	SUMMA	RY
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Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$55,648.51
Deposits and Additions	39	210,378.85
Checks Paid	56	- 246,704.05
Other Withdrawals, Fees & Charges	13	- 10,094.15
Ending Balance	108	\$9,229 <i>.</i> 16

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS A	AND A	DDIT	IONS
------------	-------	------	------

DATE	DESCRIPTION			AMOUNT
10/01	Deposit			\$8,101.98 √
10/01	Deposit			281.07 √
10/02	Deposit			1,061.09 √
10/02	Deposit		ocumbrat suu nonnonnon monastamondonnon täyd varien on tii teen, monassitti tääventäinentäinen on miste	838.83 🗸
10/05	Deposit			7,878.15
10/05	Deposit		ng manganang manganang manganang ng ng ng ng ng ng ng ng ng nanganang nanantan and ina 1966 ina and ina pangana	1,351.79 🗸
10/05	American Express Settlement 6318150869	CCD ID: 113499225	0	399.55√
10/06	Fed Wire Credit Via: Citibank/021000089 B Trucking Corp Robert A Bayville, NY 11709 Obi=Full Payment 09-09 Imad: 1006B1Q80	01908/Ac-000000031431	Rfb=O/B Citibank Nyo	710.00√ c
10/06	American Express Settlement 6318150869	CCD ID: 113499225	0 6675 88	207. 8 6,428.04 V
10/07	Deposit		4873.37	1,968.26 √
And the second distribution of the second second			18 W. 22	



October 01, 2009 through October 30, 2009

000003143142250 Account Number:

BALANCING YOUR CHECKBOOK

Write in the Ending E List and total all dep					ep 1 Balance:	\$
•	Date		Date	Amount	···	
					- Step 2 Total:	\$
List and total all ched	cks, ATM with	drawals, debit	card purcha	ses and oth	ner withdrawa	ls
not shown on this sta	ntement.	·	card purcha			ls
not shown on this sta	Amount	Check Nun	•	Amount		Is
List and total all che not shown on this sta check Number or Date	Amount	Check Nun	nber or Date	Amount		Is
not shown on this sta	Amount	Check Num	nber or Date	Amount		Is

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

• The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, sée the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Account Number:

000003143142250

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LDVI) PROBABILITY NAMED IN
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ATTOCKE TO SECURE AND A SECURE ASSESSMENT

DATE	DESCRIPTION					AMOUNT
10/07	Deposit					446.96 ✓
10/08	Deposit					58,999.40
10/08	Deposit	201 to 100 to 100 to 110 to 100 to		A CALLEST OF THE RESIDENCE OF THE PROPERTY OF		29,795.03 №
10/08	Deposit	THE RESERVE OF THE PERSON NAMED AND THE PERSON NAME	SEC SECRETAL AND ANY ELECTRICAL POST OF A SECRETAL SECRET	A CAMBURA BANGAN PARAMBAN DA SA	Abbild VIII. Bild Abbillio Paples suppose under his management of the control of	45.00 🗸
10/09	Deposit			To the Annual Advance for the Annual Advances and Annual A		6,116.22 /
10/09	Deposit	TOO CONTRACTOR OF A CONTRACTOR OF THE CONTRACTOR	O O O O O O O O O O O O O O O O O O O			2,186.56 /
10/09	Deposit	anne fignis and cities it man die bannin beweigebe tendelt millenden	**************************************	andred some de some de de some de de some de de some d		171.97√
10/09	Deposit				The second section of the second seco	151.06 ✓
10/13	Deposit					11,670.04 🗸
10/13	Deposit				70. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	3,847.07
10/13	Deposit		X (Market)	***************************************		838.83 🗸
10/13	Deposit	nema di persona di mandalika menangan pendadan dan dan pelanda		agen i genera en estandolo compresa en esta el transfer en estadolo de estado de Arena de Stado en en estado de entre de Arena de Stado en estado de entre de Arena de Stado en estado en estado en estado en estado en estado en entre de Arena de Ar		375.00
10/13	Deposit	CONTRACTOR OF THE STATE OF THE				238.00 🗸
10/13	American Expr	ress Settlen	nent 6318150869	CCD ID: 1134992250	12.73	318.15 305.42.
10/14	Deposit	A STATE OF THE PARTY OF THE PAR	т на под того на тогото на тогото на тогото поставател и из водения и водения должного должного под того воден		Andrew (Andrew Street	3,013.02
10/14	Deposit	a commence des la				2,396.07 🗸
10/14	Deposit					1,430.46
10/14	Paymentech	Deposit	440279916884	CCD ID: 6752044092		161.27 🗸
10/15	Deposit					13,174.06
10/15	Deposit	THE RESIDENCE OF THE PROPERTY				10,385.83 ✓
10/16	Deposit					9,342.82√
10/16	Deposit			ann ann a mar fa agus an gair feann ann ann ann ann ann am airean an dean an dean an dean an dean an dean an d		8,578.20
10/16	Deposit					1,287.51
10/19	Deposit					9,375.37 /
10/19	Deposit					4,750.41
10/19	Deposit				entere specimental de projection de conservation de despecimente de conservation de conservati	1,555.51
10/19	Deposit			In A CV committee of the Committee of th		148.00 √
10/20	Deposit					375.00√
10/30	Paymentech	Deposit	440279916884	CCD ID: 6752044092		200.00 ✓

CHECKS PAID

CHASE

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2588 ^		10/01	\$3,500.00
2708 * ^		10/06	525.50
2717 * ^		10/13	361.65
2754 * ^		10/27	629.02
2771 * ^		10/05	297.50
2791 * ^	77	10/01	1,903.12
2795 ^ ^		10/05	6,000.00
2796 ^		10/08	149.58
2797 ^		10/05	45.00
2798 ^		10/02	200.00
2799 ^		10/02	18,331.65
2800 ^	TO THE MOST COMMISSION IN THE RESPONSE OF THE PROPERTY OF THE	10/06	166.00





Account Number: 000003143142250

CHECKS PAID (continued)

		DATE	
CHECK NO. 2801 ^	DESCRIPTION	РАЮ 10/05	TNUOWA
2802 ^		10/03	50.00
Memphatical and American State of the State		10/02	1,342.50
2000			959.00
2001		10/05	1,651.11
2805 ^		10/05	11,461.56
2806 ^		10/15	329.06
2807 ^		10/13	390.99
2808 ^		10/14	160.76
2809 ^		10/09	218.82
2810 ^		10/13	55.36
2811 ^		10/13	650.54
2812 ^		10/14	338.96
2813 ^		10/08	331.51
2814 ^		10/13	88.26
2815 ^		10/09	620.75
2816 ^		10/09	164.85
2817 ^		10/08	84.73
2818 ^		10/09	78.12
2819 ^		10/13	238.00
2820 ^		10/14	111.77
2821 ^		10/20	75.00
2822 ^		10/08	117.00
2824 * ^		10/07	19,000.00
2825 ^		10/09	265.50
2826 ^		10/13	10.00
2827 ^		10/08	1,321.98
2828 ^		10/09	114.25
2829 ^		10/09	4,926.93
2830 ^		10/14	271.54
2831 ^		10/09	200.00
2832 ^		10/14	543.13
2833 ^		10/14	569.68
2834 ^		10/19	1,406.70
2835 ^		10/19	25,019.74
2836 ^		10/16	1,895.93
2837 ^		10/14	19,000.00
2838 ^		10/19	265.50
2839 ^		10/23	19,000.00



Account Number:

000003143142250



CHASELD

(continued)

CHECK NO. 2840 ^	DESCRIPTION	date paid 10/28	amount 265,50
2841 ^		10/23	19,000.00
2842 ^		10/23	6,000.00
2843 ^		10/23	6,000.00
2844 ^		10/23	60,000.00
2845 ^		10/23	10,000.00

Total Checks Paid \$246,704.05

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

01	HER	WITHE	RAWA	_S, F	EES &	& CHAI	RGES
----	-----	-------	------	-------	-------	--------	------

DATE	DESCRIPTION				AMOUNT
10/02	Deposited Iten	n Returned	601317	# of Items00001	\$1,215.14
10/05	Paymentech	Fee	440279916884 CCD ID: 6752044092	2	113.15
10/06	Irs Us	ataxpymt 2	00967981632283 CCD ID: 3387702000)	550.00
10/08	Ameriflex Llc	Funding	PPD ID: 1223639401		338.41
10/13	Ameriflex Llc	Funding	PPD ID: 1223639401		766.30
10/13	Irs Us	ataxpymt 2	00968630635826 CCD ID: 3387702000)	210.00
10/13	Ameriflex Llc	Funding	PPD ID: 1223639401		118.45
10/15	Ameriflex Llc	Funding	PPD ID: 1223639401		122.22
10/20	Deposited Item	n Returned	700589	# of Items00001	3,000.00
10/21	Ameriflex Llc	Funding	PPD ID: 1223639401		88.08
10/22	Ameriflex Llc	Funding	PPD ID: 1223639401		5.41
10/27	Allpoints Capit	a Lease Re	ent 3000-00450 CCD ID: 113516828		1,407.37
10/28	Toyota (Cmm	100014037-1027 ID: 5953775816		2,159.62

Total Other Withdrawals, Fees & Charges

\$10,094.15

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$58,628.44	10/16	147,146.81
10/02	39,439.07	10/19	136,284.16
10/05	28,491.24	10/20	133,584.16
10/06	34,387.78	10/21	133,496.08
10/07	17,803.00	10/22	133,490.67
10/08	104,299.22	10/23	13,490.67
10/09	106,335.81	10/27	11,454.28
10/13	120,720.62	10/28	9,029.16
10/14	106,725.60	10/30	9,229.16
10/15	129,834.21		



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

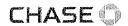


October 01, 2009 through October 30, 2009

Account Number: 000003143142250

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	67
Deposits / Credits	39
Deposited Items	71
Transaction Total	177
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$16.00
Service Fee Credit	-\$16.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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Wednesday, November 11, 2009

My Accounts > Account Activity

Account Activity



I'd like to...

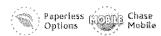
- ▶ Pay bills
- ▶ See Account Statements
- ▶ See account notifications
- ▶ See more choices



Get additional cards

* Note for former Walllu customers: Learn more about using Chase.com to manage your accounts.





Details for BUSINESS CLASSIC (...2250)

\$12,336.70 Uncollected funds - Total \$0.00 Present Balance

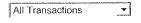
\$12,336.70

Available Credit \$0.00

\$12,336.70 Available Plus Credit

Show me...

Available Balance



 Search Transaction 	ś

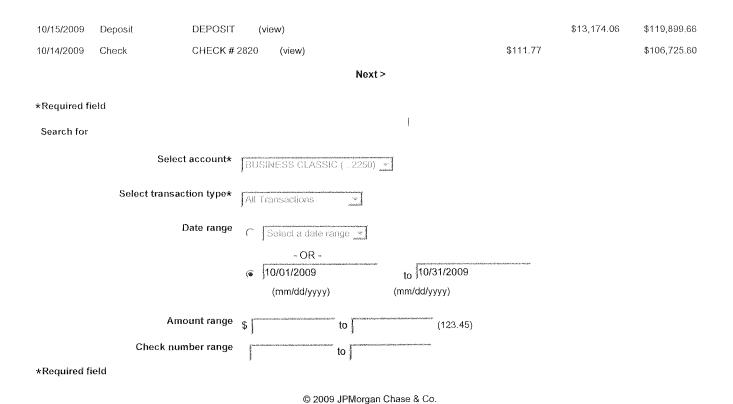
Transaction	Results (1 - 32)) for BUSINESS CLASSIC (2250)		Search	Transactions
Date	Туре	Description	Debit	Credit	Balance
11/04/2009	Check	CHECK # 2703 /== (view)	\$1,000.00		\$12,336.70
11/04/2009	ACH Credit	AMERICAN EXPRESS SETTLEMENT 6318150869 CCD ID: 1134992250		\$4,142.49	\$13,336.70

Show

Chase Online

Search Results for BUSINESS CLASSIC (...2250)

Date	Туре	Description	Print results Debit	Download search Credit	results Balance
10/30/2009	ACH Credit	PAYMENTECH DEPOSIT 440279916884 CCD ID: 6752044092		\$200.00	\$9,229.16
10/28/2009	Check	CHECK # 2840 (view)	\$265.50		\$9,029.16
10/28/2009	ACH Debit	TOYOTA CMM 1100014037-1027 ID: 5953775816	\$2,159.62		\$9,294.66
10/27/2009	Check	CHECK # 2754 (view)	\$629.02		\$11,454.28
10/27/2009	ACH Debit	ALLPOINTS CAPITA LEASE RENT 3000-00450 CCD ID: 113516828	\$1,407.37	9	\$12,083.30
10/23/2009	Check	CHECK # 2843 (view)	\$6,000.00	9	\$13,490.67
10/23/2009	Check	CHECK # 2842 (view)	\$6,000.00	5	\$19,490.67
10/23/2009	Check	CHECK # 2845 (view)	\$10,000.00	\$	\$25,490.67
10/23/2009	Check	CHECK # 2841 (view)	\$19,000.00	9	\$35,490.67
10/23/2009	Check	CHECK # 2839 (view)	\$19,000.00	5	\$54,490.67
10/23/2009	Check	CHECK#2844 (view)	\$60,000.00	;	\$73,490.67
10/22/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$5.41	\$	133,490.67
10/21/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$88.08	\$	133,496.08
10/20/2009	Check	CHECK # 2821 (view)	\$75.00	\$	133,584.16
10/20/2009	Adjustment/Revers	al DEPOSITED ITEM RETURNED 700589 # OF ITEMS00001	\$3,000.00	\$	133,659.16
10/20/2009	Deposit	DEPOSIT (view)		\$375.00 \$	136,659.16
10/19/2009	Check	CHECK # 2838 (view)	\$265.50	\$	136,284.16
10/19/2009	Check	CHECK # 2834 (view)	\$1,406.70	\$	136,549.66
10/19/2009	Check	CHECK # 2835 (view)	\$25,019.74	\$	137,956.36
10/19/2009	Deposit	DEPOSIT (view)		\$148.00 \$	162,976.10
10/19/2009	Deposit	DEPOSIT (view)		\$1,555.51 \$	162,828.10
10/19/2009	Deposit	DEPOSIT (view)		\$4,750.41 \$	161,272.59
10/19/2009	Deposit	DEPOSIT (view)		\$9,375.37 \$	3156,522.18
10/16/2009	Check	CHECK # 2836 (view)	\$1,895.93	\$	3147,146.81
10/16/2009	Deposit	DEPOSIT (view)		\$1,287.51 \$	3149,042.74
10/16/2009	Deposit	DEPOSIT (view)		\$8,578.20 \$	3147,755.23
10/16/2009	Deposit	DEPOSIT (view)		\$9,342.82	139,177.03
10/15/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$122.22	\$	1 29,834.21
10/15/2009	Check	CHECK # 2806 (view)	\$329.06	\$	129,956.43
10/15/2009	Deposit	DEPOSIT (view)		\$10,385.83	\$130,285.49



AIT TRUCKING CORP DAILY CASH REPORT

	OUTSTANDING	2,989.37			LOANS TO BE PAID	72,184.67
	11/06/09	12,336.70			CASH RECEIVED 2 DATE SEPT	237,782.50
	BANK BALANCE LESS OUTSTANDING CKS	9,347.33			SEPT BILLING RENT/MILES/INS 4 WI	162,520.26
	*CHECKS HELD	0,00			SEPT BILLING MISC ADJ	3,758.89
	A/P HOLDING	0.00			SEPT BILLING YAI NO INS/MISC	76,018.20
	***PAYROLL	0.00			EXPECTED COLLECTIONS	242,297.35
	POSITIVE BAL	9,347.33			EXPECTED LEFT TO COLLECT	4,514.85
CHK#		Amount				
2653	DMV T 94118	703.50	*	0.00		
2697	AMERICAN EXPRESS	1,522.84	*	0.00		
2698	DMV	0,00	*	0.00		
2793	ROBBIE	0.00	*	0.00		
2823	WINDSOR	763.00	*	0.00		
XXXX	ERROR ADJUSTMENT (DEPOSIT 1000.00)	0.03	*	0.00		
		2,989.37		0.00		
	CASH IN BANK	12,336.70				
	CHECKS TO CLEAR (*)	2,989.37				
	AMOUNTS REQUIRED	0.00			CASH LEFT	9,347.33

< Back

AIT TAX Account

Recent Account Activity May 14 2009 to November 10 2009

Debits & Credits for Checking Account: 009957379783

Start-of-day ledger: 5,852.89

Current 5,852.89

Current 5,852.89

Current 6,852.89

Current 5,852.89

▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
11/05/09	Check #5001		-147.11	5,852.89
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	6,000.00		6,000.00

Generated November 12 2009 at 08:36:35

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AIT Operative Account

Recent Acc November 1	ount Activity May 14 2009 to 0 2009	Start-of- 68 day available:	,877.08	Current available:	68,877.08
Debits & Cre 0099573797	edits for Checking Account: 67	Start-of-day ledger: 78		rrent ledger:	
▼ Date ▲		▼ Description ▲	▼ Credit ▲	₩ Debit 🛦	Balance
11/10/09		Check #4001		-3,863.32	78,839.08
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	38,730.57		82,702.40
11/06/09		Deposited ck ret		-5,915.79	43,971.83
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	252.55		49,887.62
11/05/09	ACH-MERCHANT BNKCD DEPOSIT	110509334227 708883	0.01		49,635.07
11/03/09	ACH-MERCHANT BNKCD INTERCHNG	110309334227 708883		-0.03	49,635.06
11/03/09	ACH-MERCHANT BNKCD FEE	110309334227 708883		-20.50	49,635.09
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BC	H RD,OCEANSIDE,NY	5,915.79		49,655.59
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BC	H RD,OCEANSIDE,NY	29.16		43,739.80
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	274.10		43,710.64
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	17,476.47		43,436.54
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BC	H RD,OCEANSIDE,NY	838.83		25,960.07
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BC	H RD,OCEANSIDE,NY	11,622.99		25,121.24
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	3,498.25		13,498.25
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BC	H RD,OCEANSIDE,NY	10,000.00		10,000.00

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< Back

In re ATT TRucking CORP Case No.
Reporting Period: 10/9/04-, 10/31/09

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVESUES	MOSTIL	TO DATE
Chass Revenues	119,546.05	in manyor regular recovery and prophile residence in the security of the Manyor and State (1998). The security of the security
Less - Returns and Allowances		
Fiet Pevenue	119562.05	7
COST OF GOODS SOLD		·
Beginning, Inventory	Special and the second of the second	alle de la company de la compa
Add Purchages	and the second s	Marchine of the control of the best section of the best section of the control of
Add Cost of Labor		ne proc. no sy fall, galant, constat district i na district superagnapa, s po district district si se se sense
Add Other Costs fattach scheduie)		Alberta sa ta pira manana ana ana ana ana ana ana ana ana
.ess. Linding Inventory		gydd y sawrif diwyddiagai y blannan a wydydd yf b wys y am ar gwl blann y blan y arbeilliol a flwyddiagai y wy
ast of Coads Sold		, manifestrates a come contractive encountry common rapid annual contractive freedrick in a descriptive property and manifestrative encountry.
inss Profit	119.660	
DPERATING EXPENSES		
Advertising		· · · · · · · · · · · · · · · · · · ·
Auto and Truck Expense		
3ad Dubis		garrangan) a hydrollastrapak jalanda 1850 barrak (1864, karakka) juhis 1.04 v. 1884 yilda 1865 v. 1884 yilda 1
(agg)bulan		the desire to brough our designing and section to the section to the security of the section of the section of
imployee Benefits Programs		and for a land of the later producting self of the product in terminal to the later space of the later being a
Officer/Insider Compensation*	The second secon	elegant of market and elegant in the contract was an elegand by the wife districts the first strates by the el
BSHARC		more that in the first the second to the first in the second of the second to the second to the first the first in the second to
Management Lees-Bonuses		المرابع المناس والإن منهواة والمناطقية والمنازع
Affice Expense		makalan da sanara senger apara menanahan danar antaha banda dan dapan dari senger antaha sanara sa
Pension & Profit Sharing Plans	AND READ AND ADDRESS OF THE PROPERTY OF THE PR	
Cepairs and Maintenance	A STATE OF THE PARTY OF THE PAR	
Rent and Lease Expense	The second secon	
Salarres/Commissions/Tees		
opplies		
axes Payroll		answering
axes Real state SNEX	3863.32	and the same of th
aves - Other	5106	
Travel and Entertainment		كالمساورة والمواقعة بالبرمية ورسم وسيد ومساولات ما والمواقع والموا
Inhes		
other (attach schedule)	946.03	and the second s
otal Operating Expenses Before Depreciation	1156.04	
Depreciation/Depletion/Amortization	53,976.00)_	
et Profit (Loss) Before Other Income & Expenses	59,4124	mar from the second
THER INCOME AND EXPENSES	AND THE PARTY AND ADMINISTRAL PROPERTY ADMINISTRAL PROPERTY AND ADMINISTRAL PROPERTY A	allements of the state of the s
ther Income (attach schedule)		
iterest Expense		tings & W. w. Samp interpreted in the conference with an in the conference for the conference entireds
Other Expense (attach schodule)	- KO TITIER	and the second s
let Profit (Loss) Before Reorganization Items	- 1 DI TOTAL	* × ·

10/ 20/3 PROJECTED COMBINED CASH FLOW STATEMENT FUNDS DECREASE BY: COST OF GOODS SOLD	FUNDS INCREASED BY: COLLECTIONS	TOTAL CASH FLOW	TOTAL EXPENSES	TOTAL COST OF GOODS SOLD	RANKIOANG	FUEL	PLATE EXPENSE	INSURANCE	COST OF GOODS SOLD SALES TAX	TOTAL GENERAL & ADMINISTRATIVE	POSTAGE	OFFICE EXPENSE	TELEPHONE	INSURANCE			PAYROLL	UTILITIES				GENERAL & ADMINISTRATIVE RENT/TAXES	TOTAL SELLING EXPENSES	T&E	SELLING EXPENSES	SCHEDULE OF EXPENSES FOR THE PERIODS ENDING		
10/3/2009 10/31/2009 1MENT 59,775.00	188,352.77	5,642.81	182,709.96	97,128.60	16,775.00	4,000.00	0,00	25,000.00	14,000.00	84,281.36	350.00	1,460.00	2,675.00	10,080.00			55,641.36	5,075.00				9,000,00	1,300.00	1,300.00		NDING	10/31/2009	10/9/2009
					{00.000,c}		5,000.00						(1,000.00)									1.000.00						
																		(2,000.00)				2.000.00						
													:	(2,000.00)							ļ	2.000.00						
97,128.50	188,352.77	5,642.81	182,709.96	97,128.60	11,775.00	4,000.00	5,000.00	25,000.00	14,000.00	84,281.36	350.00	1,460.00	1,675.00	8.080.00			55,641.36	3,075.00				14.000.00	1,300.00	1,300.00		ADJUSTED	2009	NOVEMBER
			57,382.25	42,311.80	9,064.80	4,000.00	4,297.00	25,000.00	(50.00)	13,770.45	350.00	1,347.13	1,542.46	8,080,00			(624.14)	3,075.00			;	p. 000	1,300.00	1,300.00			2009 BUDGET	UNDER (OVER) TOTAL
					2,710.20		703.00		14,050.00			112.87	132.54				56,265.50				9	14 000 00						
					1004		1004	4001	1003			1005	1006	,	1001	2841	2837		1010	1009	100%	1007						OK#
					2,710.20		703.00	1	10.186.68			112.87	132.54		18,000.00		19,000.00					9 000 00						₩.
					20		00	(B	18			87	54	į	9 c	.00	00	į	8	8 8	00	90						Q #
																												\$

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(50,257.90) (50,257.90) (50,257.90)	5,642.81 71,000.00 76,642.81	NET INCREASE (DECREASE) IN CASH CASH BEGINNING OF PERIOD CASH END OF PERIOD
	17,428.40	EQUIPMENT LINES NO REVENUE
	19,925.20	EQUIPMENT LINES ON REVENUE INTEREST EXPENSE
28,640.00	28,640.00	GENERAL & ADMINISTRATIVE INTEREST EXPENSE
	1,300.00	SELLING
13,200.00	9,900.00	SALARIES AND WAGES SHAREHOLDER
60,988.47	45,741.36	SALARIES AND WAGES

5:32 PM 11/11/09 Accrual Basis

AIT TRUCKING CORP Profit & Loss

October 9 - 31, 2009

Net Income

Oct 9 - 31, 09 Ordinary Income/Expense Income 195.00 **INSURANCE INCOME** 64.38 MILE INCOME 1,915.99 RENTAL INCOME RENTING INCOME (L) 3,146.27 REPAIR INCOME (L) 2,940.78 8,262.42 **Total Income** Cost of Goods Sold 25,019.74 ALLISLAND **INSURANCE EXPENSE** 210.00 - AT IRS 2290 -149.28 **PARTS** 1,895.93 (MU **TOWING** 26,976.39 **Total COGS** -18,713.97 **Gross Profit** 1,100.46 ALTSLAND 946.09 - ATT 57,000.00 1,406.70 ALTSLAND Expense **HEALTH INSURANCE** INTEREST EXPENSE **PAYROLL EXPENSE (A)** SHOP INSURANCE 60,453.25 Total Expense -79,167.22 **Net Ordinary Income**

-79,167.22

AIT TRUCKINO CORP	Case No	10/9/09 - 10
Debtor	Reporting reriou:	1019107 - 10
REORGANIZATION ITEMS A SAME ASSESSMENT OF THE RECORD ASSESSMENT OF THE	ACLES OF THE PROPERTY OF THE P	A THE STATE OF THE
Professional Fee	Agger (Sabor Maria 200 Maria) i rendergente do perdular e redut del como recombinar produces.	
U.S. Trustee Quarterly Fees		
Interest Earned on Accamulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Cam (Loss) from Sale of Equipment	District Colonia (1 mells accompany in the colonia (1000 Allema top a mental dama del colonia e a mel day à annotation	
Other Reorganization Expenses (attach schedule)	2017年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,19	
Total Reorganization Expenses	REAL PROPERTY OF THE SECOND RESPONSE AND A S	Anna con
Income Lixes	La recorde de la companya della comp	
Het Profit (Lees)		
* Insuler" is defined in FEO SC Section 101(31)		
BREAKDOWN OF "OTHER" CATEGORY		
OTHER COSTS	f	
		annemperocone gipt de transporte op opt destigen hijs hand of the Benerical Advance (Science
		A sectional substantial contraction and substant substant to discuss the form the contraction of the contrac
	and and the same of the same o	Problement and office of its of a tricity man is proved with the case of the completion of the case of
and the same of th		
OTHER OPERATIONAL EXPENSES	Digging demonstrate protest posity spect (see a religion) der demonstrate demonstrate, gleine des speciel en en protest de speciel en en en protest de speciel en	gyri dwid hadwol (begwong), liest in megantral bach (het rybiden by wagden switch virtel dit driven de 1979) e
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OTHER INCOME.	· · · · · · · · · · · · · · · · · · ·	
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THER EXPENSES		
And the state of t		
AND	and the second s	A STATE OF THE PARTY OF THE PAR

Rybrganization Items - Interest Earned on Accumulated Cash from Chapter II:

factorist carried on each accumulated during the chapter 11 case, which would not have been carned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ATT TRucking CORP Reporting Period: 10009 09 - 10/3/109



BALANCE SHEET

The Balance facet is to be computed on as account basis cody. Pre-perior habilities must be classified separately from post perior obligations

The Balance larger is to be computed on accommod basis cuty. Pre-pet-	Angenia de la companya de la company	DOOR ENLIE AT END OF	BOOK PALCE ON PETITICS
4,53 E7.5	BOOK VALUE AT END OF COURS OF STREET	PRIOR REPORTING MONTH	I DRITE CACOCATED GOODS
	* AND MONTH AND S		
graphics are an extended and the second of t	and the state of the production of the state	de transporte por la company de la company	
CURRENT ASSETS	55 402.23	productive of the design of the contract of the design of the second squares of the contract of the contract of	Y-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A
Unreameted Cash and Equivalents	23, 702.0	and provided the second of the	
Restricted Cash and Cash Equivalents (we continuation		1	
	75.64.09	The Paris of the P	A CONTRACTOR OF THE PROPERTY O
Second Receptable (1981)	1-12,041.11		Annual strategy and security of the strategy of the security o
share, Preservable		gay, group payment a manuscript for the control to the control to the control of	Downstrik for det to conference and experience for the desired for the conference of the conference and experience of the conference of th
In chlores	43,547,38		A record to the separate and the contract of t
Prepared Springs	1 43,39 638		
Professional Retainers			
Citiga Corrent Assist (1114), h.v. he tide)	15.1 20. 00	and the state of t	The same of the sa
TOTAL CURPEME 455-15	174,590,70		A
PROPERTY & EQUIPMENT			gradulative and an exercise the planes of the second value of the
Real Property and Improvement:			A 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1
Claemnery and Equipment	A CONTRACT TO SECURITY AND ADDRESS OF THE PARTY OF THE PA		and the second s
Farmanc, Erytures and Office Equipment			The age in the first section of the
Leasehold Improvement	1		The same of the sa
Vehicle .	3,904,863.65		
Less Accomulated Depreciation	1 371,516.00		
TOTAL PROPERTY & LOUPMENT	1 2 533 347.60		
OTHER ASSETS		-	
Amounts due from Insiders' Wer Co.	385,209,56		
Cities Assets (annuly schedule)	1		
TOTAL OTHER ASSETS	385,209.36		
	3,093,147.91		the second secon
TOTAL ASSETS	BOOK VALUE 47 END OF	BOOK VALUE AT END OF	BOOK PALLE ON PETERS
LIABILITHA (NI) OWNER LQUITY	CURRENT REPORTING	PRIOR REPORTING MONTH	DATE
	MONTH		
LIABILTHES NOT SUBJECT TO COMPROMISE (Postpethion)	The second of the second beautiful to the second of the se	har new reporters of the second secon	After the contract of the cont
The state of the s	and the second s		The second state of the se
Accounts Payable Lazes Payable (refer to FORM MOR 4)	6,181.53		Control of the property of the property of the property of the party of the property of the party of the part
	V/15 1: EE		
Wages Payable			
Mote, Payable Rent / Leases - Buildarg/Equipment			
Secored Deht / Adequate Protection Payments			Annual to compare to the parameter of the first management and the contract of
A STATE OF THE PROPERTY OF THE			
Professional Lices Amounts Fue to Insides * 🦪 ;			
Amounts (Cir. 10 Pestocies 1)			
Other Post-perition Embatities ratioch scheduler	6.151.53		
IOTAL POST PETITION LIABILITES LIABILITIES SUBJECT TO COMPROMISE (Poe-Peñoon)			
The state of the s	2,616,545.69		
Secured Debt C	- CLAIN HILL		
Promy Debt	25, 500,00	and the second s	
Historical Debt Searchity Deposits HOLAL PRI. PETILLON FLABILITHES	2,642,048,69	and the second control of the second control	
TOTAL PRI, PETITION LIABILITIES -	2,648,197.20		
TOTAL LIABULITYS	1 6 10 16 1 17 1		
ON NERS, EGOLLA			
Lapital 5t ick			The state of the s
Additional Pard In Capital		The state of the s	
Pariners' Capital Account	100 -00 100		
Sener', Equity Account	150,000.00		The state of the s
Retained Larrangs - Pre-Petition	287,184.42		
retained Lacinings - Post-petition			
retained t assumes - 1 ore 18 to an		İ	
Adjustments in Owne: Equity fatter hischedule)	The same and a contract of the same and the		
r claimen Facaings - Forcepeer on Adjustments in Owne: Equity <i>fatta: h schedule)</i> Post pention Contributions <i>fatta: h schedule)</i>			
Adjustments in Owne: Equity fatter hischedule)			

Charles is defined in LECF. C. Se non-Hol(31)

•		Case No.	MARAGEMENT MANAGEMENT OF THE PROPERTY OF THE P				
Debtor	. 9	Reporting Period:					
BALANCE SHEET	Control of the Contro	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	P (C) BOOK VALUE ON PETTION DATE			
			and the second s	The state of the s			
Office Assets							
TO THE RESERVE OF THE SERVE OF	HES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE			
Other Post petition I	CALIFORNIA CONTRACTOR AND DESCRIPTION OF THE PROPERTY OF THE P			And the second s			
	(a. a. the same term of the property of the pr		and the second s				
And the second s	And the second s						
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		Barrell State of the State of t					
Adjustments to Own	a's Liquity						
	A STATE OF THE RESIDENCE OF THE STATE OF THE	to a control to the c	A DEPARTMENT OF STATE				
and the second s	You have seen and all the second as a major drops one or to be contained a second of the second of	and the state of t					
Post-Petition Confirb	ifficially						
And the same of th			terminate and an experience of 1980, to be \$440 to design to compare and the growing states a succession of the	The second secon			

Restricted Cash — Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

n re	Case No.
Debtor	Reporting Period:

STATUS OF POST-PETITION TAXES

The beginning the Eubility should be the ending liability from the prior month or, if this is the first report, the amount should be zero

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check#or EFT	Ending Tax
Withholding						
HICA Jumployee						
FICA Employer				-	**************************************	
Unemployment						And the second district of the second control of the second contro
Income				Anna managan da anna anna anna anna anna anna	-	A THE CONTRACTOR OF THE CONTRA
Other						
Total Ecderal Taxes			-			Salvette semantiment comment in the continue to the comment of the
State and Local	1				The same that the same transmission of	AND DESCRIPTION OF THE PERSON
Withholding			The age in the party of the par	Market Commission (Alle Calle		Name and Address of the Address of t
Sales						may yang may yang making balan di sayan kara balan di sayan ka
Excise			before a school or development or the second		And the state of t	Name and a separate way of the contract of the
Unemployment		a mara a mala mala mala wa Anganggan ka kuruna (alambiyaka na manggangga (alambiy	No. of the last of	WINDS OF STREET STREET, DESCRIPTION OF STREET	paragramment and a second second second second second second second second second second second second second	
Real Property		particular organical and constraints and const		Plant Street Annie Annie Comment	TO KIND HOLD BY LOW ARCHIVE AN ARREST COMMENTS WHEN THE PROPERTY OF THE PROPER	g de management (septembre) interaction de la management grant par et par
Personal Property		yan i da nafaga kalapan ja ma kalapan sa pamaha kalaman atta da marah kala	X		and the second s	to make the state of the total state of the
()Ihcr		garanteman han pil 13 dan Yantimeri repiring begin begin begin jir jir jereser selik i	or you make a construction of the construction	and the second s	Jana Serger property (1984 and distributed the Service Property Company of the Co	particular and the control of the co
Total State and Local		THE REAL PROPERTY AND PROPERTY	Print March Safet for sweet in the base of the march	recoverable assemble in the described the chance of		enne pagnie venner gan en skinjangslegs disemb NGC Shart (1977 / 1978) - projek 'n de' 1977
Territoriani proprieta de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la com			STEEL STATE	140000000	(and have some	
Total Taxes				unnagi paga naggan kunnyaga ya keri, a sangan pengil	NO Personal management to distance of the party of the same of the same of the same of the same of the same of	And the second s

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable

Number of Days Past Due

	Current	0.30	31-60	61-90	Over 91	Total
Accounts Payable					and the second s	formation and the second second second
Wages Payable			وجوالت والمتعادلة والم			for extended and property fights and a service as the
Taxes Payable	6,131,13		January of Sparre of the Spain constitution of the Spain constitution in the Spain constitution	Anne annual Annual annual annual annual annual annual annual annual annual annual annual annual annual annual a		referring at his foreign program of only published from
Rent/Leases-Burkling						rain ay far a marana ann an an Arbertan an an Arbertan
Rent/Leases/Equipment				half destribition of parties in high and insperious opposite requirements.		and the state of t
Secured Debt/Adequate						
Protection Payments		a. J		Market and the State of States of St		a Charles to the state of the s
Professional Eces		and house-likely different distribution of the contradiction of the cont				nama fi managan nyaéta pantaga mana (19 miliang at tangga
Amounts Due to Insiders						-
Other						
Aber						1
Fotal Post-petition Debts				Campa Ligaria de Caratar de Carata de Carata		edikaneninggi esmenteri vita en medanina

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re AIT TOUCKING. Debtor

Case No.
Reporting Period: //0/3//0

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

de Reconciliation Amount	hing of the reporting period	JO 975 W		the reporting period
Accounts Receivable Reconciliation	1	Pus Amounts billed during the period	ess. Amounts collected during the period	intal Accounts Kecervable at the end of the reporting period

Control of Annual Control of the Con					
ACCOUNTS RECEIVABLE AGING	0-30 Days	31-60 Days 61-90 Days	61-90 Dave	01+10	
0 - 30 days old	The same of the sa				YOUR
	Ch 241.00	,,,,		, in the second	00 CE 170
31 - ou days old		1001 1010			
	The second secon				1 10/1V
			インプル		
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		w provin		メ からへた シャケシーグ	なとのとな
Total Accounts Receivable		A CONTRACTOR OF THE PROPERTY O		10000	1/1/1/1
		an sir anim			いグニアノムハ
Less: Bad Debts (Amount considered uncollectible)				クン・リフィーン・マボ	
			Spire	オスクング	あ、でどうご
N. S. A. S.	Contraction of the Contraction o				
ivel Accounts Receivable		一人でつりご人	2002	701-0	
	4	· · · · · · · · · · · · · · · · · · ·		- P ()	

TAXES RECONCILIATION AND AGING

The state of the s				
Taxes Davante and the second s		to distance processing the second section of the second section of the second section of the second section of	والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق	
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	And the second s	en vocant		
51 - 90 days old		The second secon	Christian Commence of the Comm	
		Herr		
50 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 ×				and of the College Col
THE PROPERTY OF THE PROPERTY O				
Total Laxes Payable			A CONTRACT OF THE PROPERTY OF	
	Commission of the Commission o			
Total Accounts Payable		venus		
			•	

AIT TRUCKING CORP A/R Aging Summary As of October 31, 2009

DALSIMER INC
K&M PRODUCTIONS
LAWRENCE WALLACH

TOTAL	0.00	0.02	1,101.50	1,101.52
06 <	0.00	00:00	1,101.50	1,101.50
61 - 90	0.00	00.00	00.00	0.00
31 - 60	0.00	00.00	0.00	00.00
1 - 30	00.00	0.02	0.00	0.02
Current	00.00	00.00	0.00	0.00

TOTAL BILLING AG	SEING					
CURRENT MO	30 DAYS	60 DAYS		120 OR > DAYS	BALANCE	
\$115,266.31	\$20,201.01 #	\$6,001.53 #	\$7,083.28	<i>‡</i> \$44,600.01 <i>#</i>	\$193,152.14	PAST DUE *
TOTAL MISC AGEIN		60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
CURRENT MO	30 DAYS	\$577.33 #	\$1,560,00 #	(\$6,842.45)	(\$9,805.45)	PAST DUE *
\$4,299.74	(\$9,400.09)	سیهادیی رق	M200005. 2.	(40,042,10)	(4),000,00	
		193,1	52 - 14 +			
			05-45 -			
		115.2	66-31 -			
	51654341	4 . 2	99.74 -	n Payments	Mo Billing	Balance
10/1/2009 A	IT TRUCKIN		30-64 AA	\$0.00	\$0.00	\$0.00
10/1/2007 /	HINOCKIN		01.50 Pent	AC	MTS TOTAL	\$0.00
BILLING FOR AGE	EING	64,88	12,194 *		BALANCE	·
CURRENT MO	30 DAY	Company of the Compan	Samuel and the same of the sam	120 OR > DAYS		PAST DUE +
\$0.00	\$0.00	4 9 2 5	19.74 50	med \$0.00	\$0.00	
MISC FOR AGEING	G	115,26	10 7 1 27		\\ BALANCE	\$0.00
CURRENT MO	30 DAY	119.56	6 6 0 2/(G)/S	120 OR > DAYS		
\$0.00	\$0.00		1	\$0.00	\$0.00	
					18. 69 _ Y *** * 19.5 *	Dalanaa
	7186568525		OldBalance	Payments	Mo Billing	Balance
10/1/2009 A	7186568525 MERICAN AIRFR	EIGHT TR	OldBalance \$11,962.35	\$3,846.37	\$12,664.00	\$20,779.98
	MERICAN AIRFR	EIGHT TR		\$3,846.37		
BILLING FOR AGI	MERICAN AIRFR	EIGHT TR 60 days		\$3,846.37	\$12,664.00	\$20,779.98 \$0.00
BILLING FOR AGE	MERICAN AIRFR E ing		\$11,962.35	\$3,846.37 AGEING F	\$12,664.00 PMTS TOTAL	\$20,779.98
BILLING FOR AGE CURRENT MO \$13,188.65	MERICAN AIRFR E ing 30 days \$7,955.98 #	60 DAYS	\$11,962.35 90 DAYS	\$3,846.37 AGEING F 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE	\$20,779.98 \$0.00
BILLING FOR AGE	MERICAN AIRFR E ing 30 days \$7,955.98 #	60 DAYS	\$11,962.35 90 DAYS	\$3,846.37 AGEING F 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE	\$20,779.98 \$0.00 PAST DUE #
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN	MERICAN AIRFR EI ng 30 days \$7,955.98 # G	60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00	\$3,846.37 AGEING F 120 OR > DAYS \$0.00	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63	\$20,779.98 \$0.00 PAST DUE #
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO	MERICAN AIRFR EING 30 DAYS \$7,955.98 # G 30 DAYS	60 DAYS \$0.00 60 DAYS	\$11,962.35 90 DAYS \$0.00 90 DAYS	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE	\$20,779.98 \$0.00 PAST DUE #
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO	MERICAN AIRFR EING 30 DAYS \$7,955.98 # G 30 DAYS	60 DAYS \$0.00 60 DAYS	\$11,962.35 90 DAYS \$0.00 90 DAYS	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE	\$20,779.98 \$0.00 PAST DUE # \$20,779.98
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO	MERICAN AIRFR EING 30 DAYS \$7,955.98 # G 30 DAYS	60 DAYS \$0.00 60 DAYS	\$11,962.35 90 DAYS \$0.00 90 DAYS	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE	\$20,779.98 \$0.00 PAST DUE #
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65)	MERICAN AIRFR 30 DAYS \$7,955.98 # G 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 #	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65)	\$20,779.98 \$0.00 PAST DUE # \$20,779.98
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65)	EING 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS	60 DAYS \$0.00 60 DAYS	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 #	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing	\$20,779.98 \$0.00 PAST DUE * \$20,779.98 Balance \$2,977.35
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65)	MERICAN AIRFR 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS EING	60 DAYS \$0.00 60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 #	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43 AGEING	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing \$2,977.35	\$20,779.98 \$0.00 PAST DUE * \$20,779.98 Balance \$2,977.35 \$0.00
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65)	EING 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS EING 30 DAYS	60 DAYS \$0.00 60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 # OldBalance \$2,590.43	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43 AGEING	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing \$2,977.35 PMTS TOTAL	\$20,779.98 \$0.00 PAST DUE # \$20,779.98 Balance \$2,977.35 \$0.00
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65) 10/1/2009 E BILLING FOR AG CURRENT MO \$2,977.35	EING 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS EING 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 # OldBalance \$2,590.43	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43 AGEING 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing \$2,977.35 PMTS TOTAL BALANCE	\$20,779.98 \$0.00 PAST DUE # \$20,779.98 Balance \$2,977.35 \$0.00
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65) 10/1/2009 E BILLING FOR AG CURRENT MO \$2,977.35 MISC FOR AGEIN	MERICAN AIRFR 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS EING 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 # OldBalance \$2,590.43 90 DAYS \$0.00	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43 AGEING 120 OR > DAYS	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing \$2,977.35 PMTS TOTAL BALANCE	\$20,779.98 \$0.00 PAST DUE * \$20,779.98 Balance \$2,977.35 \$0.00 PAST DUE * \$2,977.35
BILLING FOR AGE CURRENT MO \$13,188.65 MISC FOR AGEIN CURRENT MO (\$524.65) 10/1/2009 E BILLING FOR AG CURRENT MO \$2,977.35	EING 30 DAYS \$7,955.98 # G 30 DAYS \$0.00 7187233800 BRG LOGISTICS EING 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS \$0.00	\$11,962.35 90 DAYS \$0.00 90 DAYS \$160.00 # OldBalance \$2,590.43	\$3,846.37 AGEING F 120 OR > DAYS \$0.00 120 OR > DAYS \$0.00 Payments \$2,590.43 AGEING 120 OR > DAYS \$0.00	\$12,664.00 PMTS TOTAL BALANCE \$21,144.63 BALANCE (\$364.65) Mo Billing \$2,977.35 PMTS TOTAL BALANCE \$2,977.35	\$20,779.98 \$0.00 PAST DUE * \$20,779.98 Balance \$2,977.35 \$0.00 PAST DUE * \$2,977.35

TOTAL BILLING A	GEING 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$89,947.77	\$26,260.27 #	\$2,783.41 #		# \$51,683.29 #		PAST DUE *
TOTAL MISC AGE	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.0,500.20		W. 10,000 1.07	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$623.79	\$986.73 #	(\$7,951.20)	\$577.33 #	(\$5,759.13)	(\$11,522.48)	PAST DUE *
	5165434100		dha a Tighile ₃ S	ayments	Mo Billing	Balance
11/1/2009 A	IT TRUCKING CO	ORP		\$0.00	\$0.00	\$0.00
BILLING FOR AGE	-inc			GEING P	MTS	
CURRENT MO	30 DAYS		176,634	, 5 7 + > DAYS	BALANCE	
\$0.00	\$0.00		11,522	* *	\$0.00	PAST DUE +
MISC FOR AGEIN	G		165,112.		***\\	\$0.00
CURRENT MO	30 DAYS	(89,947	77 -> BAYSL	BALANGE	
\$0.00	\$0.00		623 °	79 - \$0.00	(2 (120,000)	
			74,540	50 p. tal		
	7186568525		75 642, 4	12 yments	Mo Billing	Balance
11/1/2009 A	MERICAN AIRFR	EIGHT IK	\$20,779.98	\$7,955.98	\$5,785.60	\$18,609.60
BILLING FOR AGE	ING			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$5,785.60	\$13,188.65 #	\$0.00	\$0.00	\$0.00	\$18,974.25	PAST DUE
MISC FOR AGEING	G 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$18,609.60
\$0.00	(\$524.65)	\$0.00	\$0.00	\$160.00 #	(\$364.65)	
	7187233800		OldBalance	Payments	Wo Billing	Balance

11/1/2009 BRG	LOGISTICS		\$2,977.35	\$2,977.35	\$2,590.43	\$2,590.43
BILLING FOR AGEING	G			AGEING PI	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,590.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.43	PAST DUE
MISC FOR AGEING						\$2,590.43
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL BILLING A	GEING					
CURRENT MO	30 DAYS	60 DAYS		120 OR > DAYS	BALANCE	
\$89,947.77	\$26,260.27 #	\$2,783.41 #	\$5,960.23	# \$51,683.29 #	\$176,634.97	PAST DUE *
TOTAL MISC AGE CURRENT MO	ING 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$623.79	\$986.73 #	(\$7,951.20)	\$577.33 #	(\$5,759.13)	(\$11,522.48)	PAST DUE *
	Ф200.73 #	(\$7,931.20)	Ф <i>311.33 Н</i>	(\$3,739.13)	(\$11,322.48)	PAST DUE
	5165434100		OldBalance	Payments	Mo Billing	Balance
11/1/2009 /	AT TRUCKING CO	ORP	\$0.00	\$0.00	\$0.00	\$0.00
THE ELLEN ETTS A ST.	grow is the 30 grows			AGEING P	MTS	
BILLING FOR AGE CURRENT MO	EING 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE 1
MISC FOR AGEIN	G					\$0.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7186568525		OldBalance	Payments	Mo Billing	Balance
11/1/2009 A	7186568525 AMERICAN AIRFF	REIGHT TR	OldBalance \$20,779.98	Payments \$7,955.98	Mo Billing \$5,785.60	Balance \$18,609.60
	AMERICAN AIRFF	REIGHT TR		•	\$5,785.60	
11/1/2009 A BILLING FOR AGI CURRENT MO	AMERICAN AIRFF	REIGHT TR 60 days		\$7,955.98 AGEING P	\$5,785.60	
BILLING FOR AGI	AMERICAN AIRFF EING		\$20,779.98	\$7,955.98 AGEING P	\$5,785.60 MTS	
BILLING FOR AGI CURRENT MO \$5,785.60	AMERICAN AIRFR EING 30 DAYS \$13,188.65 #	60 DAYS	\$20,779.98	\$7,955.98 AGEING P 120 OR > DAYS	\$5,785.60 MTS BALANCE	\$18,609.60
BILLING FOR AGI CURRENT MO	AMERICAN AIRFR EING 30 DAYS \$13,188.65 #	60 DAYS	\$20,779.98	\$7,955.98 AGEING P 120 OR > DAYS	\$5,785.60 MTS BALANCE	\$18,609.60 PAST DUE +
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN	AMERICAN AIRFR EING 30 DAYS \$13,188.65 # G	60 DAYS \$0.00	\$20,779.98 90 DAYS \$0.00	\$7,955.98 AGEING P 120 OR > DAYS \$0.00	\$5,785.60 MTS BALANCE \$18,974.25	\$18,609.60 PAST DUE +
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO	AMERICAN AIRFR EING 30 DAYS \$13,188.65 # G 30 DAYS	60 DAYS \$0.00 60 DAYS	\$20,779.98 90 DAYS \$0.00 90 DAYS	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE	\$18,609.60 PAST DUE +
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO	AMERICAN AIRFR EING 30 DAYS \$13,188.65 # G 30 DAYS	60 DAYS \$0.00 60 DAYS	\$20,779.98 90 DAYS \$0.00 90 DAYS	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE	\$18,609.60 PAST DUE +
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00	AMERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65)	60 DAYS \$0.00 60 DAYS	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 #	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65)	\$18,609.60 PAST DUE * \$18,609.60
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00	MERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65) 7187233800 BRG LOGISTICS	60 DAYS \$0.00 60 DAYS	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 #	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65) Mo Billing \$2,590.43	\$18,609.60 PAST DUE 1 \$18,609.60
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00	MERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65) 7187233800 BRG LOGISTICS	60 DAYS \$0.00 60 DAYS	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00 OldBalance \$2,977.35	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 # Payments \$2,977.35	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65) Mo Billing \$2,590.43	\$18,609.60 PAST DUE 1 \$18,609.60
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00	AMERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65) 7187233800 BRG LOGISTICS	60 DAYS \$0.00 60 DAYS \$0.00	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00 OldBalance \$2,977.35	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 # Payments \$2,977.35 AGEING P	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65) Mo Billing \$2,590.43 MTS	\$18,609.60 PAST DUE 1 \$18,609.60
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00 11/1/2009 B BILLING FOR AGE CURRENT MO \$2,590.43	MERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65) 7187233800 BRG LOGISTICS EING 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS \$0.00	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00 OldBalance \$2,977.35	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 # Payments \$2,977.35 AGEING P 120 OR > DAYS	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65) Mo Billing \$2,590.43 MTS BALANCE	\$18,609.60 PAST DUE * \$18,609.60 Balance \$2,590.43
BILLING FOR AGI CURRENT MO \$5,785.60 MISC FOR AGEIN CURRENT MO \$0.00	MERICAN AIRFR 30 DAYS \$13,188.65 # G 30 DAYS (\$524.65) 7187233800 BRG LOGISTICS EING 30 DAYS \$0.00	60 DAYS \$0.00 60 DAYS \$0.00	\$20,779.98 90 DAYS \$0.00 90 DAYS \$0.00 OldBalance \$2,977.35	\$7,955.98 AGEING P 120 OR > DAYS \$0.00 120 OR > DAYS \$160.00 # Payments \$2,977.35 AGEING P 120 OR > DAYS	\$5,785.60 MTS BALANCE \$18,974.25 BALANCE (\$364.65) Mo Billing \$2,590.43 MTS BALANCE	\$18,609.60 PAST DUE * \$18,609.60 Balance \$2,590.43

10,684.27 +
17,089.82 +
14,821.96 +
42,596.05 *
101.59

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	5165055100		OldBalance	Payments	Wo Billing	Balance
11/1/2009 CEN	TURY CARRIEF	RS INC	\$9,257.54	\$9,188.42	\$6,230.53	\$6,299.65
STREET STREET STREET	···ng.			AGEING P	WITS	
BILLING FOR AGEING CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,407.98	\$3.00 #	\$0.00	\$0.00	\$0.00	\$4,410.98	PAST DUE 1
MISC FOR AGEING						\$6,299.65
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,822.55	\$66.12 #	\$0.00	\$0.00	\$0.00	\$1,888.67	
	5163745100		OldBalance	Payments	Mo Billing	Balance
11/1/2009 CHA	P A NOSH OF C	EDARHU	\$2,652.50	\$2,429.85	\$1,943.88	\$2,166.53
			. ,	AGEING P		. ,
BILLING FOR AGEING CURRENT MO	∄ 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,943.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.88	PAST DUE 1
WISC FOR AGEING						\$2,166.54
CURRENT MO	30 DAYS	60 DA (S	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$222.66 #	\$0.00	\$0.00	\$0.00	\$222.66	
	5162390244		OldBalance	Payments	Mo Billing	Balance
H/1/2009 COU	GAR EXPRESS	INC	\$101,241.23	\$0.00	\$0.00	\$101,241.23
BILLING FOR AGEING	**\ E			AGEING P	WTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$2,852.16	# \$7,110.85 #	\$9,963.01	PAST DUE *
MISC FOR AGEING						\$101,241.23
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$42.78 #	\$53.48 #	\$91,181.96#	\$91,278.22	10,684.77
	25162390244		OldBalance	Payments	Mo Billing	Balance
11/1/2009 COU	GAR EXPRESS	INC - LEG	(\$90,556.96)	\$0.00	\$0.00	(\$90,556.96)
BILLING FOR AGEING	4 4.			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE 1
MISC FOR AGEING CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	(\$90,556.96)
\$0.00	\$0.00	\$0.00	\$0.00	(\$90,556.96)	(\$90,556.96)	
φυ.συ	φυινο	ψυ.υυ	φυ.υυ	$(\Psi / V_3 J J V_4 J V_7 V_7)$	(05.050,000)	

	5165238413		OldBalance	Payments	Wo Billing	Balance
11/1/2009 CSM	SERVICES INC		\$69,448.69	\$0.00	\$0.00	\$69,448.69
Mark 1814 M. A. S. M. Lovie, Nova Care 1844, V. Prin, 1944 S. S. J. Prin			•	AGEING P	MITS	
BILLING FOR AGEING CURRENT MO	; 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.27 #		PAST DUE
MISC FOR AGEING					, ,	\$69,448.69
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	A
\$0.00	\$0.00	\$0.00	\$0.00	\$59,211.42 #	\$59,211.42	18
	25165238413		OldBalance	Payments	Mo Billing	Balance
11/1/2009 CSM	SERVICES INC	- LEGAL	(\$69,448.69)	\$0.00	\$0.00	(\$69,448.69)
BILLING FOR AGEING	n. M			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING						(\$69,448.69)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,448.69)	(\$69,448.69)	
	6312931680		OldBalance	Payments	Mo Billing	Dalamas
11/1/2009 FNEAR.	10ND TRUCK I	E A QINIC	\$231,611.72	\$0.00	_	Balance \$231,611.72
777 (1777)V	TOMO TROCK L	ASTAUL	φ231,011.72	AGEING P		Φ231,011.72
BILLING FOR AGEING CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.48 #		PAST DUE +
MISC FOR AGEING	4,0,00	φοιου	Ψ0.00	Ψ. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W. 1,550110	\$231,612.02
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	//
\$0.00	\$0.00	\$0.00	\$0.00	\$217,275.54 #	\$217,275.54	17,089.87
	26312931680		OldBalance	Payments	Mo Billing	Falance
11/1/2009 DIAM	10ND TRUCK L	EASING -	(\$214,522.20)	\$0.00	\$0.00	(\$214,522.20)
BILLING FOR AGEING	×			AGEING P	WITS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
MISC FOR AGEING					,	(\$214,522.20)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$214,522.20)	(\$214,522.20)	

	5168892693		OldBalance	Payments	Wo Billing	Balance
11/1/2009 DUFT	Y INSTALLA	TION INC	\$1,430.46	\$1,430.46	\$1,430.46	\$1,430.46
BILLING FOR AGEING	3			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.46	PAST DUE ⁷
MISC FOR AGEING						\$1,430.46
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7183376600		OldBalance	Payments	Mo Billing	Balance
H/1/2009 BLTT	E CATERING		\$0.00	\$0.00	\$0.00	\$0.00
BILLING FOR AGEING	· ·			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE ,
MISC FOR AGEING						\$0.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7183416687		OldBalance	Payments	Mo Billing	Balance
11/1/2009 FIRE	BIRD FREIGH	Γ SERVICE	\$71,609.79	\$10,805.91	\$4,747.29	\$65,551.17
BILLING FOR AGEING	``.			AGEING P	WITS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,873.04	\$0.00	\$2,375.59 #	\$0.00	\$0.00	\$7,248.63	PAST DUE '
MISC FOR AGEING						\$65,551.20
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	Λ
(\$125.75)	\$29.16 #	\$0.00	\$0.00	\$58,399.16 #	\$58,302.57	1/2/6/04
						11111/
	27183416687		OldBalance	Payments	Mo Billing	(Balance
11/1/2009 FIRE	BIRD FREIGH	T SERVICE	(\$58,399.16)	\$0.00	\$0.00	(\$58,399.16)
TO BE I TARRON BUSTONES AS AN ENGLISHED	ч.		,	AGEING P	MTS	
BILLING FOR AGEING CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
MISC FOR AGEING						(\$58,399.16)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$58,399.16)	(\$58,399.16)	

	6319266627		OldBalance	Payments	Mo Billing	Balance
11/1/2009 11UD	SON TRUCKING	3	\$4,616.58	\$1,450.00	\$1,863.19	\$5,029.77
ም ላ በ ሀ - በ - በ ይዲ በ ታጣት - ከተጠ ታጣን, በተጫ - ታዲ ታጣት እየተጠ ብ ሁ. በ ታ	~~ _%			AGEING P	MTS	
BILLING FOR AGEING CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,829.04	\$2,276,55 #	\$407.82 #	\$0.00	\$0.00	\$4,513.42	PAST DUE [,]
MISC FOR AGEING						\$5,029.77
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$34.15	\$74.48 #	\$0.00	\$34.29 #	\$373.43 #	\$516.35	
	6316944397		OldBalance	Payments	Mo Billing	Balance
11/1/2009 INTI	ERNATIONAL TI	RUCKING	\$92,846.36	\$2,727.20	\$3,581.48	\$93,700.64
			#·)	AGEING P	,	
BILLING FOR AGEING CURRENT MO	G 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,581.48	\$2,895.16 #	\$0.00	\$0.00	\$0.00	\$6,476.64	PAST DUE 1
MISC FOR AGEING	,					\$93,700.64
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$87,224.00 #	\$87,224.00	6476.
	26316944397		OldBalance	Payments	Mo Billing	Balance
11/1/2009 INTI	ERNATIONAL T	RUCKING	(\$87,224.00)	\$0.00	\$0.00	(\$87,224.00)
			,	AGEING P	WITS	
BILLING FOR AGEIN CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING						(\$87,224.00)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$87,224.00)	(\$87,224.00)	
	25165991330		OldBalance	Payments	Mo Billing	Balance
11/1/2009 KOT	IMSKY & TUCH	IMAN OF	(\$97,173.04)	\$0.00	\$0.00	(\$97,173.04)
BILLING FOR AGEIN	G			AGEING F	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING	20 50 4 1/0	CO DAVO	ስለ ኮላህሮ	420 OD ~ DAVO	EDALARIOF	(\$97,173.04)
CURRENT MO	30 DAYS	60 DAYS \$0.00	90 DAYS \$0.00	120 OR > DAYS (\$97,173.04)	BALANCE (\$97,173.04)	
\$0.00	\$0.00	Φυ.υυ	,p U.UU	(471,113.04)	(471,113.04)	Difference of the control of the con

	5165991330		OldBalance	Payments	Mo Billing	H & W
11/1/2009 KO	TIMSKY & TUCH	IMAN OF	\$111,995.00	\$0.00	\$0.00	\$111,995.00
BILLING FOR AGEIN	ic			AGEING PI	NTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$1,666.52	# \$12,816.35 #	\$14,482.87	PAST DUE /
MISC FOR AGEING						\$111,995.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$97,512.13 #	\$97,512.13	
	5162560414		OldBalance	Payments	Mo Billing	Balance
11/1/2009 MA	C TRANSPORT S	ERVICE I	\$4,174.88	\$1,688.87	\$1,799.61	\$4,285.62
area in the contract of the co	1.00			AGEING PR	NTS	•
BILLING FOR AGEIN	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,765.32	\$2,285.87 #	\$0.00	\$0.00	\$0.00	\$4,051.19	PAST DUE
MISC FOR AGEING						\$4,285.62
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$34.29	\$0.00	\$26.15 #	\$33.04 #	\$140.95 #	\$234.43	
	5166795353		OldBalance	Payments	Mo Billing	Balance
11/1/2009 MM	IE ENTERTAINM	ENT	\$2,041.61	\$2,041.61	\$2,185.07	\$2,185.07
		Aud I. V. A	Ψ2,011101	AGEING PI	,	gray, control
BILLING FOR AGEIN	NG 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,704.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.63	PAST DUE 1
MISC FOR AGEING	·	·	: -		,	\$2,185.07
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$480.44	\$0.00	\$0.00	\$0.00	\$0.00	\$480.44	
	5162501807		OldBalance	Payments	Mo Billing	Balance
H/1/2009 MO	TRUCKING INC		\$11,622.99	\$11,622.99	\$8,140.83	\$8,140.83
general in the state of the second se	1 C		•	AGEING PI	/ITS	
BILLING FOR AGEIN CURRENT MO	IG 30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$8,346.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.73	PAST DUE
MISC FOR AGEING					•	\$8,140.83
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$205.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.90)	

	7184911116		OldBalance	Payments	Mo Billing	Balance
11/1/2009 PAY	LESS FREIGHT	SYSTEMS	\$54,435.24	\$0.00	\$0.00	\$54,435.24
BILLING FOR AGEIN	C			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.80	\$3,137.80	PAST DUE ,
MISC FOR AGEING						\$54,435.24
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	>
\$0.00	\$0.00	\$0.00	\$0.00	\$51,297.44 #	\$51,297.44	10
	27184911116		OldBalance	Payments	Mo Billing	Balance
11/1/2009 PAY	LESS FREIGHT	SYSTEMS	(\$54,435.24)	\$0.00	\$0.00	(\$54,435.24)
BILLING FOR AGEIN				AGEING F	PMTS	,
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE 1
MISC FOR AGEING						(\$54,435,24)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$54,435.24)	(\$54,435.24)	
	6318883132		OldBalance	Payments	Mo Billing	Balance
11/1/2009 POL	O LINEN SERVI	CE INC	\$251,524.93	\$0.00	\$6,364.64	\$257,889.57
BILLING FOR AGEIN	C			AGEING F	PMTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$6,027.54	\$5,520.60 #	\$0.00	\$0.00	\$0.00	\$11,548.14	PAST DUE +
MISC FOR AGEING						\$257,889.57
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$337.10	\$395.16 #	\$0.00	\$0.00	\$245,609.17 #	\$246,341.43	12,419.21
	26318883132		OldBalance	Payments	Mo Billing	Malance
11/1/2009 POL	O LINEN SERVI	CE INC - L	(\$245,430.37)	\$0.00	\$0.00	(\$245,430.37)
BILLING FOR AGEIN	r2			AGEING F	WITS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE 7
MISC FOR AGEING	ኃስ ኮአላው	<u>ደሰ ጥላ</u> ህድ	00 0 4 Ve	120 OD > DAVE		(\$245,430.37)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$178.80 #	\$0.00	\$0.00	(\$245,609.17)	(\$245,430.37)	

	7189953616		OldBalance	Payments	Wo Billing	Balance
11/1/2009 QUIC	K INTERNA	ΓΙΟΝΑL	\$9,342.82	\$9,342.82	\$9,342.82	\$9,342.82
BILLING FOR AGEING	"k.			AGEING P	WTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$9,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342.82	PAST DUE ,
MISC FOR AGEING						\$9,342.82
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5163482046		OldBalance	Payments	Mo Billing	Balance
11/1/2009 SUPI	ERIOR LAUN	DRY SERVIC	\$13,337.68	\$13,017.68	\$6,608.21	\$6,928.21
BILLING FOR AGEING	mg			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$8,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298.04	PAST DUE +
MISC FOR AGEING						\$6,928.21
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$1,689.83)	\$320.00 #	\$0.00	\$0.00	\$0.00	(\$1,369.83)	
	2128364053		OldBalance	Payments	Mo Billing	Balance
11/1/2009 VAN	ECUADOR S	EA FOODS I	\$65,906.89	\$0.00	\$0.00	\$65,906.89
BILLING FOR AGEING	*** ***			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$1,441.55	# \$4,044.55 #	\$5,486.10	PAST DUE +
MISC FOR AGEING						\$65,906.89
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\wedge
\$0.00	\$0.00	\$56,965.14 #	\$231.52 #	\$3,224.13 #	\$60,420.79	
						12.4
1777/1/11	22128364053	EA FOODS I	OldBalance	Payments	Mo Billing	-Balance
11/1/2009 VAN	ECUADOR S	EA FOODS I	(\$65,885.27)	\$0.00	\$0.00	(\$65,885.27)
BILLING FOR AGEING	3			AGEING P	WIS	
MISC FOR AGEING						#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	(\$65,885.27)	\$0.00	\$0.00	(\$65,885.27)	

	2122736183		OldBalance	Payments	Mo Billing	Balance
11/1/2009	YOUNG ADULT INS	TITUTE	\$27,667.83	\$27,667.83	\$27,667.83	\$27,667.83
BILLING FOR AG	ENC			AGEING P	WITS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$27,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27,667.83	PAST DUE
MISC FOR AGEIN	1G					\$27,667.83
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5165695520		OldBalance	Payments	Mo Billing	Balance
11/1/2009	ZOMICKS FOOD PR	ODUCTS	\$5,899.22	\$4,458.79	\$289.69	\$1,730.12
BILLING FOR AG	FING			AGEING P	MTS	
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$352.95	\$90.43 #	\$0.00	\$0.00	\$0.00	\$443.38	PAST DUE 1
MISC FOR AGEI	NG					\$1,730.12
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$63.26)	\$225.00 #	\$900.00 #	\$225.00 #	\$0.00	\$1,286.74	

In re		Case No.
	Debtor	Reporting Period:

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the folal dishorpements shown on the Cash Receipts and Dishursements Report (MOR-1) list the amount paid to inside to a defined in Section 1016 (1) (A) (F) of the U.S. Bankropics Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salarz, Hones, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary

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HAAH	TYPE OF PAYMENT	илому	r PAID	TOTAL P.	AID TO DAT
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TOTAL	PAYMENTS TO INSIDERS				

	PROFESSIO	NALS	distants many version and the mention mentions and account and and and and and and and and and and	Annual contractions and annual colored principles are received in the colored in
DATE OF COURT ORDER AUTHORIZING NAME PAYMENT	amount approved	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
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		- Marie 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911	and the state of t	To the second district of property and the second section in the second section of the second
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TOTAL PAYMENTS TO PROFESSIONALS			The state of the s	The state of the s

BYCLUDE ALL FLES BYCURRED BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	TOTAL PAYMENTS		

In re Att Ruckeny Corp

Case No.
Reporting Period: $\frac{10\sqrt{3}}{10\sqrt{3}}$

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
smach adoptional sheets if aggessary.	and a file and species of distance beings prompted prompted by the file and an exceptional interprolation between	metition of the second control and the second secon
Have any assets been sold or transferred outside the normal course of		V .
business this reporting period?	ويد المراجعة والمراجعة	
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		
Is the Debtor definquent in the timely filing of any post-petition tax		
return 2	a Na Ballance and complete the property and branch states the complete and complete and passed passed passed by	
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?	ndigedager if an international law years of the proposed and the control of the proposed and the control of the	
estimated to the distribution to the distribution of the distribut		
Is the Debtor definquent in paying any insurance premium payment?	والإيجانية والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	
Have any payments been made on pre-petition liabilities this reporting		
period'	- De westelle je kunde je kole	\bot \bot \bot
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?	and a section of the Asset State State State State State State State State State State State State State State	1 /
Are any post petition payroll taxes past due?	والمراجعة والمراجعة والمستملة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	1 (X)
Are any post petition State or Federal income taxes past due?	CO. AMERICAN STREET, THE STREET, AND ASSESSED STREE	
Are any post petition real estate taxes past due?		<u> </u>
Are any other post petition taxes past due?		<u> </u>
The state of the s	AND PROPERTY OF THE PROPERTY O	T V/
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post pention creditors delinquent?		1
Are any wage payments past due?	1842年1月1日日 - 東京中央 (1441) Jil Sungard (1844) The String Sheller Friedrich (1844)	1 4
Have any post position loans been been received by the Debtor from any		15
party?		
Is the Debtor delinoisent in paying any U.S. Trustee fees?		1/X
is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		
Have the owners or shareholders received any compensation outside of	n and street a from the great of a street state of the property of the street of the s	T X /
the normal course of business?		